



सत्यमेव जयते

**Finance Accounts
Volume - II
2019-20**



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



Government of Punjab

Finance Accounts

Volume II

2019-20

Government of Punjab

(i)

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

Head of Account	Actuals		Percentage
	2019-20	2018-19	Increase (+) / Decrease (-)
1	2	3	4
(₹ in lakh)			
Receipt Heads (Revenue Account) -			
A. Tax Revenue-			
(The figures are net after taking into account refunds)			
(a) Goods and Services Tax-			
0005 Central Goods and Services Tax -			
901	29,35,85.00	29,64,16.00	(-) 0.96
Total (0005)	29,35,85.00	29,64,16.00	(-) 0.96
0006 State Goods and Services Tax -			
101	54,81,10.53	50,51,35.71	(+)8.51
102	20,62.58	10,05.91	(+)105.05
103	5,66.68	7,71.84	(-)26.58
104	40,49.79	32,90.81	(+)23.06
105	61,10,31.69	50,75,65.08	(+)20.38
106	9,35,63.70	8,68,11.80	(+)7.78
110	1,20,68.86	22,25,97.53	(-)94.58
500	34,68.19	5.64	(+)61392.73
800	1,97.96	1,30.72	(+)51.44
Total (0006)	1,27,51,19.98	1,32,73,15.04	(-)3.93
0008 Integrated Goods and Services Tax -			
<i>01 IGST on Import/Export of Goods and Services-</i>			
901	..	2,36,60.00	(-)100.00
Total - 01	..	2,36,60.00	(-)100.00
Total (0008)	..	2,36,60.00	(-)100.00
Total (a) Goods and Services Tax	1,56,87,04.98	1,64,73,91.04	(-)4.78

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2019-20	2018-19	
1	2	3	4
(₹ in lakh)			
A. Tax Revenue - contd.			
(b) Taxes on Income and Expenditure-			
0020 Corporation Tax-			
901 Share of net proceeds assigned to States	35,27,47.00	41,76,53.00	(-)15.54
Total (0020)	35,27,47.00	41,76,53.00	(-)15.54
0021 Taxes on Income other than Corporation Tax-			
901 Share of net proceeds assigned to States	27,64,01.00	30,75,85.00	(-)10.14
Total (0021)	27,64,01.00	30,75,85.00	(-)10.14
0028 Other Taxes on Income and Expenditure-			
107 Taxes on Professions, Trades, Callings and Employment	1,38,22.15	94,24.49	(+)46.66
901 Share of net proceeds assigned to States	7.46	21,89.78	(-)99.66
Total (0028)	1,38,29.61	1,16,14.27	(+)19.07
Total (b) Taxes on Income and Expenditure	64,29,77.61	73,68,52.27	(-)12.74
(c) Taxes on Property, Capital and other Transactions-			
0029 Land Revenue-			
101 Land Revenue/Tax	18.81	6.59	(+)185.43
102 Taxes on Plantations	1.16	1.14	(+)1.75
104 Receipts from Management of ex-Zamindari Estates	..	15.96	(-)100.00
105 Receipts from Sale of Government Estates	1.35	0.50	(+)170.00
800 Other Receipts	66,15.68	68,99.74	(-)4.12
Total (0029)	66,37.00	69,23.93	(-)4.14
0030 Stamps and Registration Fees-			
<i>01 Stamps-Judicial-</i>			
101 Court Fees realised in Stamps	12,60.22	40,83.88	(-)69.14
102 Sale of Stamps	74,80.00	42,22.00	(+)77.17

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2019-20	2018-19	
1	2	3	4
(₹ in lakh)			
A. Tax Revenue - contd.			
(c) Taxes on Property and Capital Transactions - conclud.			
0030 Stamps and Registration Fees-			
<i>01 Stamps-Judicial-</i>			
800 Other Receipts	26.62	36.63	(-)27.33
Total - 01	87,66.84	83,42.51	(+)5.09
<i>02 Stamps-Non-Judicial-</i>			
102 Sale of Stamps	17,81,48.88	18,25,42.58	(-)2.41
103 Duty on Impressing of Documents	4,40.55	9,43.19	(-)53.29
800 Other Receipts	41,52.51	8,54.89	(+)385.74
Total - 02	18,27,41.94	18,43,40.66	(-)0.87
<i>03 Registration Fees-</i>			
104 Fees for registering documents	3,34,43.80	3,62,89.32	(-)7.84
800 Other Receipts	8,53.91	7,81.88	(+)9.21
Total - 03	3,42,97.71	3,70,71.20	(-)7.48
Total (0030)	22,58,06.49	22,97,54.37	(-)1.72
0032 Taxes on Wealth-			
901 Share of net proceeds assigned to States	15.00	1,52.00	(-)90.13
Total (0032)	15.00	1,52.00	(-)90.13
Total (c) Taxes on Property and Capital Transactions	23,24,58.49	23,68,30.30	(-)1.85

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2019-20	2018-19	
1	2	3	4
(₹ in lakh)			
A. Tax Revenue - contd.			
(d) Taxes on Commodities and Services other than Goods and Services Tax			
0037 Customs-			
901 Share of net proceeds assigned to States	6,55,78.00	8,51,31.00	(-)22.97
Total (0037)	6,55,78.00	8,51,31.00	(-)22.97
0038 Union Excise Duties -			
<i>01 Shareable Duties-</i>			
901 Share of net proceeds assigned to States	4,55,97.00	5,65,74.00	(-)19.40
Total - 01	4,55,97.00	5,65,74.00	(-)19.40
Total (0038)	4,55,97.00	5,65,74.00	(-)19.40
0039 State Excise-			
101 Country Spirits	30,64,86.53	47,73,33.52	(-)35.79
102 Country fermented Liquors	24,82.75	77,51.56	(-)67.97
103 Malt Liquor	99,15.76	1,76.78	(+)5509.10
104 Liquor	7,99,83.31	5,04.21	(+)15763.09
105 Foreign Liquors and spirits	5,23,47.30	1,16,60.99	(+)348.91
106 Commercial and denatured spirits and medicated wines	3,10.59	6,36.06	(-)51.17
108 Opium, hemp and other drugs	26.48	12,16.84	(-)97.82
150 Fines and Confiscations	48.42	20,63.89	(-)97.65
800 Other Receipts	3,48,99.05	58,96.56	(+)491.85
Total (0039)	48,65,00.19	50,72,40.41	(-)4.09
0040 Taxes on Sales, Trade etc.-			
101 Receipts under Central Sales Tax Act	1,97,45.48	2,17,93.46	(-)9.40
111 Value Added Tax (VAT) Receipts	48,69,08.84	50,04,69.14	(-)2.71
800 Other Receipts	1,56,04.01	13,49,28.96	(-)88.44
Total (0040)	52,22,58.33	65,71,91.56	(-)20.53

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2019-20	2018-19	
1	2	3	4
(₹ in lakh)			
A. Tax Revenue - conclud.			
(d) Taxes on Commodities and Services other than Goods and Services Tax- conclud.			
0041 Taxes on Vehicles-			
101 Receipts under the Indian Motor Vehicles Act	3,98,68.27	4,12,92.85	(-)3.45
102 Receipts under the State Motor Vehicles Taxation Acts	14,46,56.71	14,25,86.48	(+)1.45
800 Other Receipts	1,49,06.65	22,60.00	(+)559.59
Total (0041)	19,94,31.63	18,61,39.33	(+)7.14
0042 Taxes on Goods and Passengers-			
102 Tolls on Roads	..	0.08	(-)100.00
103 Tax Collections-Passenger Tax	..	0.01	(-)100.00
Total (0042)	..	0.09	(-)100.00
0043 Taxes and Duties on Electricity-			
101 Taxes on consumption and sale of Electricity	14,81,46.75	13,42,15.56	(+)10.38
102 Fees under the Indian Electricity Rules	2,25,79.08	12,63.09	(+)1687.61
800 Other Receipts	9,89,30.07	9,74,76.50	(+)1.49
Total (0043)	26,96,55.90	23,29,55.15	(+)15.75
0044 Service Tax-			
901 Share of net proceeds assigned to States	..	1,09,29.00	(-)100.00
Total (0044)	..	1,09,29.00	(-)100.00
0045 Other Taxes and Duties on Commodities and Services-			
101 Entertainment Tax	..	0.06	(-)100.00
102 Betting Tax	0.05	5.37	(-)99.07
105 Luxury Tax	2,42.15	4,77.17	(-)49.25
111 Taxes on Advertisement Exhibited in Cinema Theatres	..	0.01	(-)100.00
800 Other Receipts	4.11	1.03	(+)299.03
901 Share of net proceeds assigned to States	6,55.00	2,24.00	(+)192.41
Total (0045)	9,01.31	7,07.64	(+)27.37
Total (d) Taxes on Commodities and Services other than Goods and Services Tax	1,58,99,22.36	1,73,68,68.18	(-)8.46
Total - A. Tax Revenue	4,03,40,63.44	4,35,79,41.79	(-)7.43

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2019-20	2018-19	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue -			
(b) Interest Receipts, Dividends and Profits -			
0049 Interest Receipts -			
<i>04 Interest Receipts of State/Union Territory Governments with Legislature-</i>			
103 Interest from Departmental Commercial Undertakings	2,68.20	2,74.54	(-)2.31
107 Interest from Cultivators	..	1.19	(-)100.00
110 Interest realised on investment of Cash balances	5,59.53	4,91.91	(+)13.75
190 Interest from Public Sector and other Undertakings	13,09,69.30	13,10,56.59	(-)0.07
195 Interest from Co-operative Societies	1,63.85	13.22	(+)1139.41
800 Other Receipts	7,85,90.53	1,36,88.61	(+)474.13
Total - 04	21,05,51.41	14,55,26.06	(+)44.68
Total (0049)	21,05,51.41	14,55,26.06	(+)44.68
0050 Dividends and Profits-			
101 Dividends from Public Undertakings	4,23.24	4,22.38	(+)0.20
200 Dividends from Other investments	0.64	2.04	(-)68.63
Total (0050)	4,23.88	4,24.42	(-)0.13
Total (b) Interest Receipts, Dividends and Profits	21,09,75.29	14,59,50.48	(+)44.55
(c) Other Non-Tax Revenue-			
(i) General Services-			
0051 Public Service Commission-			
105 State PSC Examination Fees	5,37.82	13,77.28	(-)60.95
800 Other Receipts	0.69	0.20	(+)245.00
Total (0051)	5,38.51	13,77.48	(-)60.91

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2019-20	2018-19	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(i) General Services - contd.			
0055 Police -			
101 Police supplied to other Governments	3,49.04	92.18	(+)278.65
102 Police supplied to other parties	9,74.38	9,82.98	(-)0.87
103 Fees, Fines and Forfeitures	54.09	1,94.19	(-)72.15
104 Receipts under Arms Act	22,40.06	28,05.84	(-)20.16
800 Other Receipts	24,81.70	32,65.49	(-)24.00
900 Deduct - Refunds	(-)6.67	(-)2.44	(+)173.36
Total (0055)	60,92.60	73,38.24	(-)16.97
0056 Jails-			
102 Sale of Jail Manufactures	1,73.70	56.64	(+)206.67
501 Services and Service Fees	0.15	0.35	(-)57.14
800 Other Receipts	53.52	1,07.93	(-)50.41
900 Deduct - Refunds	(-)1.33	(-)0.07	(+)1800.00
Total (0056)	2,26.04	1,64.85	(+)37.12
0057 Supplies and Disposals-			
800 Other Receipts	9.42	3.07	(+)206.84
900 Deduct- Refunds	..	(-)11.96	(-)100.00
Total (0057)	9.42	(-)8.89	(+)205.96
0058 Stationery and Printing-			
101 Stationery receipts	12.37	13.10	(-)5.57
102 Sale of Gazettes etc.	12.52	11.70	(+)7.01
200 Other Press receipts	11,99.70	5,63.34	(+)112.96
800 Other Receipts	8.54	2.15	(+)297.21
Total (0058)	12,33.13	5,90.29	(+)108.90

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2019-20	2018-19	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(i) General Services - contd.			
0059 Public Works-			
<i>01 Office Buildings-</i>			
011 Rents	1,09.57	77.90	(+)40.65
102 Hire Charges of Machinery and Equipment	16.25	1.06	(+)1433.02
103 Recovery of Percentage Charges	..	0.01	(-)100.00
800 Other Receipts	0.18	0.37	(-)51.35
Total - 01	1,26.00	79.34	(+)58.81
<i>60 Other Buildings-</i>			
103 Recovery of Percentage Charges	..	0.13	(-)100.00
800 Other Receipts	3.29	0.89	(+)269.66
Total - 60	3.29	1.02	(+)222.55
<i>80 General-</i>			
011 Rents	2.82	2.23	(+)26.46
103 Recovery of Percentage Charges	13,76.58	24,17.95	(-)43.07
800 Other Receipts	6,62.28	3,80.55	(+)74.03
900 Deduct - Refunds	..	(-)0.40	(-)100.00
Total - 80	20,41.68	28,00.33	(-)27.09
Total (0059)	21,70.97	28,80.69	(-)24.64
0070 Other Administrative Services -			
<i>01 Administration of Justice-</i>			
102 Fines and Forfeitures	19,69.57	23,78.98	(-)17.21
501 Services and Service Fees	8.08	1,42.27	(-)94.32
800 Other Receipts	99.81	2,24.38	(-)55.52

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2019-20	2018-19	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(i) General Services - contd.			
0070 Other Administrative Services -			
01 Administration of Justice-			
900 Deduct - Refunds	(-)67.43	(-)85.29	(-)20.94
Total - 01	20,10.03	26,60.34	(-)24.44
02 Elections-			
101 Sale Proceeds of election forms and documents	0.56	4.64	(-)87.93
104 Fees, Fines and Forfeitures	45.56	7.53	(+)505.05
105 Contribution towards issue of Voter Identity Cards	..	1.84	(-)100.00
800 Other Receipts	6,68.64	48,87.71	(-)86.32
Total - 02	7,14.76	49,01.72	(-)85.42
60 Other Services-			
101 Receipts from the Central Government for administration of Central Acts and Regulations	12.99	3.79	(+)242.74
102 Receipts under Citizenship Act	0.02	9.25	(-)99.78
103 Receipts under Explosives Act	7.60	2.02	(+)276.24
104 Receipts under Wild Life Act	..	2.31	(-)100.00
105 Home Guards	16,52.80	15,73.02	(+)5.07
106 Civil Defence	..	1.84	(-)100.00
108 Marriage Fees	10.75	59.27	(-)81.86
110 Fees for Government Audit	8,90.75	10,16.42	(-)12.36
115 Receipts from Guest Houses, Government Hostels etc.	3,54.97	5,88.54	(-)39.69
800 Other Receipts	89,39.36	44,06.00	(+)102.89
900 Deduct - Refunds	(-)71.28	(-)1,61.46	(-)55.85
Total - 60	1,17,97.96	75,01.00	(+)57.29
Total (0070)	1,45,22.75	1,50,63.06	(-)3.59

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2019-20	2018-19	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(i) General Services - conclud.			
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits-			
<i>01 Civil-</i>			
101 Subscriptions and Contributions	1,21,88.24	26,03.06	(+)368.23
Total - 01	1,21,88.24	26,03.06	(+)368.23
Total (0071)	1,21,88.24	26,03.06	(+)368.23
0075 Miscellaneous General Services-			
101 Unclaimed Deposits	28,88.66 ^a	1,00,94.82	(-)71.38
103 State Lotteries	97,39.86	74,25.82	(+)31.16
108 Guarantee Fees	46,13.48	41,76.27	(+)10.47
800 Other Receipts	26,07,72.19	46,60,23.74	(-)44.04
900 Deduct- Refunds	(-)36,27.18	(-)25,63.15	(+)41.51
Total (0075)	27,43,87.01	48,51,57.50	(-)43.44
Total (i) General Services	31,13,68.67	51,51,66.28	(-)39.56
(ii) Social Services-			
0202 Education, Sports, Art and Culture-			
<i>01 General Education-</i>			
101 Elementary Education	80.99	4,10.04	(-)80.25
102 Secondary Education	1,17,50.33	16,92.36	(+)594.32
103 University and Higher Education	3,41.44	2,74.05	(+)24.59
104 Adult Education	2.10	2.94	(-)28.57

^a Represents notional adjustments on account of Lapsed/ Unclaimed Deposits.

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2019-20	2018-19	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(ii) Social Services - contd.			
0202 Education, Sports, Art and Culture-			
<i>01 General Education-</i>			
105 Languages Development	78.26	25.25	(+)209.94
600 General	43.24	1,94.80	(-)77.80
Total - 01	1,22,96.36	25,99.44	(+)373.04
<i>02 Technical Education-</i>			
101 Tuitions and other fees	4,59.81	5,87.39	(-)21.72
800 Other Receipts	4,33.54	2,95.93	(+)46.50
Total - 02	8,93.35	8,83.32	(+)1.14
<i>03 Sports and Youth Services-</i>			
101 Physical Education - Sports and Youth Welfare	9.54	8.14	(+)17.20
800 Other Receipts	10,71.19	18.02	(+)5844.45
Total - 03	10,80.73	26.16	(+)4031.23
<i>04 Art and Culture -</i>			
101 Archives and Museums	6,15.35	7.45	(+)8159.73
102 Public Libraries	15.46	13.16	(+)17.48
800 Other Receipts	47,20.41	21,45.71	(+)119.99
Total - 04	53,51.22	21,66.32	(+)147.02
Total (0202)	1,96,21.66	56,75.24	(+)245.74
0210 Medical and Public Health-			
<i>01 Urban Health Services-</i>			
020 Receipts from Patients for hospital and dispensary services	7.30	7,81.14	(-)99.07

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2019-20	2018-19	
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>			
101 Receipts from Employees State Insurance Scheme	1,69,76.80	1,82,93.00	(-)7.20
104 Medical Store Depots	6.88	67.85	(-)89.86
800 Other Receipts	2,00.59	3,94.07	(-)49.10
900 Deduct - Refunds	(-)0.96	(-)2.46	(-)60.98
Total - 01	1,71,90.61	1,95,33.60	(-)11.99
<i>02 Rural Health Services-</i>			
101 Receipts/contributions from patients and others	47.65	34.51	(+)38.08
800 Other Receipts	11.53	9.71	(+)18.74
900 Deduct-Refunds	..	(-)0.04	(-)100.00
Total - 02	59.18	44.18	(+)33.95
<i>03 Medical Education, Training and Research -</i>			
101 Ayurveda	26.74	75.56	(-)64.61
102 Homeopathy	9.35	8.43	(+)10.91
103 Unani	25.57	31.77	(-)19.52
104 Siddha	..	20.60	(-)100.00
105 Allopathy	24.86	16,19.51	(-)98.46
200 Other Systems	10.38	11.67	(-)11.05
Total - 03	96.90	17,67.54	(-)94.52
<i>04 Public Health-</i>			
104 Fees and Fines etc.	9,11.78	8,40.69	(+)8.46
105 Receipts from Public Health Laboratories	26.36	22.74	(+)15.92

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2019-20	2018-19	
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>04 Public Health-</i>			
501 Services and Service Fees	2.78	0.36	(+)672.22
800 Other Receipts	3.96	9.09	(-)56.44
900 Deduct-Refunds	..	(-)1.30	(-)100.00
Total - 04	9,44.88	8,71.58	(+)8.41
<i>80 General-</i>			
800 Other Receipts	67,65.16	41,24.78	(+)64.01
Total - 80	67,65.16	41,24.78	(+)64.01
Total (0210)	2,50,56.73	2,63,41.68	(-)4.88
0211 Family Welfare-			
800 Other Receipts	3.10	5.83	(-)46.83
Total (0211)	3.10	5.83	(-)46.83
0215 Water Supply and Sanitation-			
<i>01 Water Supply-</i>			
102 Receipts from Rural Water Supply Schemes	23.56	12.92	(+)82.35
103 Receipts from Urban Water Supply Schemes	2.46	7.75	(-)68.26
104 Fees, Fines etc.	1,19.01	35.36	(+)236.57
800 Other Receipts	52,37.94	1,45.70	(+)3495.02
900 Deduct - Refunds	(-)0.02	..	(+)100.00
Total - 01	53,82.95	2,01.73	(+)2568.39
<i>02 Sewerage and Sanitation-</i>			
103 Receipts from Sewerage Schemes	..	0.04	(-)100.00
800 Other Receipts	0.10	..	(+)100.00

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2019-20	2018-19	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(ii) Social Services - contd.			
Total - 02	0.10	0.04	(+)150.00
Total (0215)	53,83.05	2,01.77	(+)2567.91
0216 Housing-			
01 <i>Government Residential Buildings-</i>			
106 General Pool accommodation	6,44.51	6,32.10	(+)1.96
800 Other Receipts	..	1.79	(-)100.00
Total - 01	6,44.51	6,33.89	(+)1.68
02 <i>Urban Housing-</i>			
800 Other Receipts	0.05	0.75	(-)93.33
Total - 02	0.05	0.75	(-)93.33
03 <i>Rural Housing-</i>			
800 Other Receipts	..	0.04	(-)100.00
Total - 03	..	0.04	(-)100.00
Total (0216)	6,44.56	6,34.68	(+)1.56
0217 Urban Development-			
02 <i>National Capital Region-</i>			
800 Other Receipts	..	48.69	(-)100.00
Total - 02	..	48.69	(-)100.00
60 <i>Other Urban Development Schemes-</i>			
191 Receipts from Municipalities etc.	84.59	57.55	(+)46.99
800 Other Receipts	43,71.58	64,41.12	(-)32.13

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2019-20	2018-19	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(ii) Social Services - contd.			
0217 Urban Development-			
60 <i>Other Urban Development Schemes-</i>			
900 Deduct-Refund	(-)3.45	(-)16.38	(-)78.94
Total - 60	44,52.72	64,82.29	(-)31.31
Total (0217)	44,52.72	65,30.98	(-)31.82
0220 Information and Publicity-			
01 <i>Films-</i>			
103 Receipts from Cinematographic Rules	..	0.12	(-)100.00
800 Other Receipts	..	0.18	(-)100.00
Total - 01	..	0.30	(-)100.00
60 <i>Others -</i>			
800 Other Receipts	3.81	1.76	(+)116.48
Total - 60	3.81	1.76	(+)116.48
Total (0220)	3.81	2.06	(+)84.95
0230 Labour and Employment-			
101 Receipts under Labour Laws	2,16.14	76.76	(+)181.58
102 Fees from Registration of Trade Unions	0.05	4.37	(-)98.86
103 Fees for Inspection of Steam Boilers	2,62.19	3,36.83	(-)22.16
104 Fees realised under Factory's Act	10,44.94	10,09.54	(+)3.51
106 Fees under Contract Labour (Regulation and Abolition Rules)	62.62	1,07.45	(-)41.72
800 Other Receipts	13,36.28	6,22.73	(+)114.58
Total (0230)	29,22.22	21,57.68	(+)35.43

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2019-20	2018-19	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(ii) Social Services - conclud.			
0235 Social Security and Welfare-			
<i>01 Rehabilitation-</i>			
102 Relief and Rehabilitation of Displaced Persons and Repatriates	0.44	1,52.82	(-)99.71
200 Other Rehabilitation Schemes	1,15.97	9,73.83	(-)88.09
800 Other Receipts	48,94.86	27,16.99	(+)80.16
Total - 01	50,11.27	38,43.64	(+)30.38
<i>60 Other Social Security and Welfare Programmes-</i>			
800 Other Receipts	45,35.99	59,84.54	(-)24.20
Total - 60	45,35.99	59,84.54	(-)24.20
Total (0235)	95,47.26	98,28.18	(-)2.86
0250 Other Social Services-			
101 Nutrition	4,46.20	43.99	(+)914.32
102 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	49,44.15	1,75.63	(+)2715.09
800 Other Receipts	1,04.91	21.50	(+)387.95
Total (0250)	54,95.26	2,41.12	(+)2179.06
Total (ii) Social Services	7,31,30.37	5,16,19.22	(+)41.67
(iii) Economic Services			
0401 Crop Husbandry-			
103 Seeds	24.12	30.44	(-)20.76
104 Receipts from Agricultural Farms	94.40	15.59	(+)505.52
105 Sale of manures and fertilisers	38.74	18.01	(+)115.10
107 Receipts from Plant Protection Services	1,51.37	56.85	(+)166.26

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2019-20	2018-19	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(iii) Economic Services - contd.			
0401 Crop Husbandry-			
108 Receipts from Commercial crops	86.44	1,52.29	(-)43.24
119 Receipts from Horticulture and Vegetable Crops	1,85.93	1,95.22	(-)4.76
800 Other Receipts	13,14.63	2,05.31	(+)540.31
900 Deduct - Refunds	(-)3.25	(-)1.09	(+)198.17
Total (0401)	18,92.38	6,72.62	(+)181.34
0403 Animal Husbandry -			
102 Receipts from Cattle and Buffalo Development	1,03.28	2,13.89	(-)51.71
103 Receipts from Poultry Development	3.09	0.06	(+)5050.00
104 Receipts from Sheep and Wool Development	6.37	11.61	(-)45.13
105 Receipts from Piggery Development	89.19	89.86	(-)0.75
106 Receipts from Fodder and Feed Development	9.24	12.62	(-)26.78
501 Services and Service Fees	7,09.70	3,15.31	(+)125.08
800 Other Receipts	1,44.68	2,11.05	(-)31.45
900 Deduct - Refunds	(-)1.00	(-)0.80	(+)25.00
Total (0403)	10,64.55	8,53.60	(+)24.71
0404 Dairy Development-			
800 Other Receipts	2.04	1.86	(+)9.68
Total (0404)	2.04	1.86	(+)9.68
0405 Fisheries-			
011 Rents	5.91	5.04	(+)17.26
102 Licence Fees, Fines etc.	1.96	3.52	(-)44.32

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2019-20	2018-19	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(iii) Economic Services - contd.			
0405 Fisheries-			
103 Sale of Fish, Fish Seeds etc.	..	0.02	(-)100.00
501 Services and Service Fees	1.44	1.98	(-)27.27
800 Other Receipts	84.00	5.04	(+)1566.67
Total (0405)	93.31	15.60	(+)498.14
0406 Forestry and Wild Life -			
<i>01 Forestry-</i>			
101 Sale of Timber and other Forest Produce	11,89.69	31.36	(+)3693.65
102 Receipts from Social and Farm Forestries	3.52	21.59	(-)83.70
800 Other Receipts	7,45.53	15,12.61	(-)50.71
Total - 01	19,38.74	15,65.56	(+)23.84
<i>02 Environmental Forestry and Wild Life-</i>			
800 Other Receipts	14.04	0.25	(+)5516.00
Total - 02	14.04	0.25	(+)5516.00
Total (0406)	19,52.78	15,65.81	(+)24.71
0415 Agriculture Research and Education-			
003 Receipts from Training	..	0.04	(-)100.00
103 Receipts from Agriculture Research Stations Orchards etc.	1.89	..	(+)100.00
Total (0415)	1.89	0.04	(+)4625.00
0425 Co-operation-			
101 Audit Fees	6,80.57	3,08.47	(+)120.63
800 Other Receipts	28.61	22.83	(+)25.32
Total (0425)	7,09.18	3,31.30	(+)114.06

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2019-20	2018-19	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(iii) Economic Services - contd.			
0435 Other Agricultural Programmes-			
102 Fees for quality control grading of Agricultural products	0.97	0.69	(+)40.58
104 Soil and Water Conservation	39.40	19.34	(+)103.72
800 Other Receipts	5,04.96	5,37.48	(-)6.05
900 Deduct - Refunds	(-)1,00.49	..	(+)100.00
Total (0435)	4,44.84	5,57.51	(-)20.21
0515 Other Rural Development Programmes -			
101 Receipts under Panchayati Raj Acts	0.96	6.21	(-)84.54
102 Receipts from Community Development Projects	10.00	37.67	(-)73.45
800 Other Receipts	43,85.16	4,28.51	(+)923.35
Total (0515)	43,96.12	4,72.39	(+)830.61
0700 Major Irrigation-			
<i>01 Sirhind Canal System-(Commercial)-</i>			
101 Sale of Water for Irrigation Purposes	1,30.57	76.41	(+)70.88
102 Sale of Water for Domestic Purposes	92.77	4,56.65	(-)79.68
103 Sale of Water for Other Purposes	9,87.96	3,78.09	(+)161.30
106 Water Power	3,58.16	4,52.79	(-)20.90
800 Other Receipts	6,52.83	3,86.02	(+)69.12
900 Deduct - Refunds	(-)0.37	(-)1.14	(-)67.54
Total - 01	22,21.92	17,48.82	(+)27.05

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2019-20	2018-19	
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>07 Upper Bari Doab Canal System-(Commercial)-</i>			
101 Sale of Water for Irrigation Purposes	0.37	0.96	(-) 61.46
800 Other Receipts	0.87	2.37	(-) 63.29
Total - 07	1.24	3.33	(-)62.76
<i>10 Banur Canal System-(Commercial)</i>			
101 Sale of Water for Irrigation Purposes	0.32	0.24	(+) 33.33
Total-10	0.32	0.24	(+)33.33
<i>11 Shah Nahar Canal System-(Commercial)</i>			
101 Sale of Water for Irrigation Purposes	..	0.03	(-) 100.00
Total-11	..	0.03	(-)100.00
<i>16 Sirhind Feeder Project-(Commercial)</i>			
101 Sale of Water for Irrigation Purposes	..	0.05	(-) 100.00
Total-16	..	0.05	(-)100.00
<i>80 General-</i>			
800 Other Receipts	63,05.79	4,13.72	(+) 1424.17
Total - 80	63,05.79	4,13.72	(+)1424.17
Total (0700)	85,29.27	21,66.19	(+)293.75
0701 Medium Irrigation-			
<i>80 General-</i>			
800 Other Receipts	7,19.80	2,56.21	(+) 180.94
Total - 80	7,19.80	2,56.21	(+)180.94
Total (0701)	7,19.80	2,56.21	(+)180.94

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2019-20	2018-19	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(iii) Economic Services - contd.			
0702 Minor Irrigation-			
02 <i>Ground Water-</i>			
101 Receipts from tube wells	4.10	0.01	(+)40900.00
800 Other Receipts	1,50.00	0.29	(+)51624.14
Total - 02	1,54.10	0.30	(+)51266.67
03 <i>Command Area Development-</i>			
800 Other Receipts	2.46	..	(+)100.00
Total -03	2.46	..	(+)100.00
80 <i>General-</i>			
800 Other Receipts	26.01	0.09	(+)28800.00
Total - 80	26.01	0.09	(+)28800.00
Total (0702)	1,82.57	0.39	(+)46712.82
0801 Power-			
80 <i>General-</i>			
800 Other Receipts	2.33	..	(+)100.00
Total -80	2.33	..	(+)100.00
Total (0801)	2.33	..	(+)100.00
0851 Village and Small Industries-			
101 Industrial Estates	31.07	20.30	(+)53.05
102 Small Scale Industries	5.20	17.17	(-)69.71
107 Sericulture Industries	2.67	2.26	(+)18.14
800 Other Receipts	13.71	8.31	(+)64.98
Total (0851)	52.65	48.04	(+)9.60

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2019-20	2018-19	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(iii) Economic Services - contd.			
0852 Industries-			
80 <i>General-</i>			
800 Other Receipts	2.96	9.36	(-) 68.38
Total - 80	2.96	9.36	(-)68.38
Total (0852)	2.96	9.36	(-)68.38
0853 Non - Ferrous Mining and Metallurgical Industries-			
101 Geological Survey of India	0.20	22.62	(-) 99.12
102 Mineral Concession Fees, Rents and Royalties	90,79.40	35,89.77	(+) 152.92
800 Other Receipts	8.54	0.43	(+) 1886.05
Total (0853)	90,88.14	36,12.82	(+)151.55
1053 Civil Aviation-			
800 Other Receipts	1.13	0.46	(+) 145.65
Total (1053)	1.13	0.46	(+)145.65
1054 Roads and Bridges-			
800 Other Receipts	7,65.01	3.27	(+) 23294.80
Total (1054)	7,65.01	3.27	(+)23294.80
1055 Road Transport-			
101 Receipts under Rail Road Co-ordination	..	1,20.24	(-) 100.00
201 Government Transport Services-Punjab Roadways	1,76,24.89	1,92,36.78	(-) 8.38
800 Other Receipts	10.21	15,42.28	(-) 99.34
Total (1055)	1,76,35.10	2,08,99.30	(-)15.62

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2019-20	2018-19	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - conclud.			
(c) Other Non-Tax Revenue - conclud.			
(iii) Economic Services - conclud.			
1275 Other Communication Services-			
800 Other Receipts	0.02	0.01	(+)100.00
Total (1275)	0.02	0.01	(+)100.00
1452 Tourism-			
103 Receipts From Tourists Transport	0.75	..	(+)100.00
800 Other Receipts	20.03	0.01	(+)200200.00
Total (1452)	20.78	0.01	(+)207700.00
1456 Civil Supplies-			
800 Other Receipts	1,75,14.66	1,23,23.83	(+)42.12
900 Deduct - Refunds	(-)3.12	(-)0.61	(+)411.48
Total (1456)	1,75,11.54	1,23,23.22	(+)42.10
1475 Other General Economic Services-			
102 Patent Fees	..	2.43	(-)100.00
106 Fees for stamping weights and measures	13,74.92	13,96.85	(-)1.57
200 Regulation of other business undertakings	59.94	66.23	(-)9.50
800 Other Receipts	34,30.62	2,37.94	(+)1341.80
Total (1475)	48,65.48	17,03.45	(+)185.63
Total (iii) Economic Services	6,99,33.87	4,54,93.46	(+)53.72
Total (c) Other Non-Tax Revenue	45,44,32.91	61,22,78.96	(-)25.78
Total - B. Non-Tax Revenue	66,54,08.20	75,82,29.44	(-)12.24

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2019-20	2018-19	
1	2	3	4
(₹ in lakh)			
C. Grants-in-aid and Contributions -			
1601 Grants-in-aid from Central Government-			
<i>04 Grants for Centrally Sponsored Plan Schemes-</i>			
900 Deduct - Refunds	(-)68,83.73	(-)74,21.38	(-)7.24
Total - 04	(-)68,83.73	(-)74,21.38	(-)7.24
<i>06 Centrally Sponsored Schemes-</i>			
101 Central Assistance/Share			
(1) National Social Assistance Programme - Indira Gandhi National Old Age Pension Scheme (IGNOAPS) (3163) Normal	32,86.43	20,20.38	(+)62.66
(2) National Social Assistance Programme (NSAP) - National Family Benefit Scheme (3166) Normal	..	75.74	(-)100.00
(3) National Social Assistance Programme - Indira Gandhi National Widow Pension Scheme (IGNWPS) (3167) Normal	..	8,70.52	(-)100.00
(4) National Social Assistance Programme - Indira Gandhi National Old Disability Pension Scheme (IGNDPS) (3169) Normal	..	2,70.22	(-)100.00
(5) Mahatma Gandhi National Rural Employment Guarantee Programme (9178) (9219) Normal	1,47,42.44	1,19,24.63	(+)23.63
(6) Umbrella Scheme for Development of Schedule Castes - Civil Rights, Educational empowerment, Infrastructure Development, Livelihoods - Post-Matric Scholarship for SC students (2063) SCSP	2,06,47.00	6,31,31.00	(-)67.29
(7) Umbrella Scheme for Development of Schedule Castes - Civil Rights, Educational empowerment, Infrastructure Development, Livelihoods - Pre-Matric Scholarship for SC students (9492) SCSP	30,29.00	..	(+)100.00
(8) Umbrella Scheme for Development of Scheduled Castes - Infrastructure Development - Pradhan Mantri Adarsh Gram Yojana for Scheduled Castes (9191) SCSP	20,35.80	16,74.00	(+)21.61
(9) Umbrella Scheme for Development of Minorities - Pradhan Mantri Jan Vikas Karyakaram (erstwhile MsDP) (9217) Normal	..	3,67.02	(-)100.00
(10) Umbrella programme for Development of Other Vulnerable Groups - Pre-Matric Scholarship to OBC Students (9493) Normal	7,75.26	1,98.00	(+)291.55

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

Head of Account		Actuals		Percentage Increase (+) / Decrease (-)	
		2019-20	2018-19		
1		2	3	4	
(₹ in lakh)					
C. Grants-in-aid and Contributions - contd.					
1601 Grants-in-aid from Central Government-					
<i>06 Centrally Sponsored Schemes-</i>					
101	Central Assistance/Share				
(11)	Umbrella Programme for Development of Other Vulnerable Groups - Schemes for Differently Abled Persons - Scheme for implementation of the Rights of Persons with Disabilities Act, 2016 (0970)	Normal	7,32.17	5,88.63	(+)24.39
		SCSP	4,11.85	3,31.10	(+)24.39
(12)	Umbrella Programme for Development of Other Vulnerable Groups - National Policy on Prevention of Alcoholism and Drug abuse (9074)	Normal	..	67.50	(-)100.00
(13)	Umbrella Programme for Development of Other Vulnerable Groups - National Action Plan for Senior Citizens (NAPSRC) (3741)	Normal	75.00	..	(+)100.00
(14)	Green Revolution - Rashtriya Krishi Vikas Yojana (9145)	Normal	28,77.00	34,39.80	(-)16.36
		SCSP	10,64.00	10,19.00	(+)4.42
(15)	Green Revolution - National Food Security Mission (9140)	Normal	3.95	10.45	(-)62.20
		SCSP	1.60	4.25	(-)62.35
(16)	Green Revolution-Integrated Scheme of Agriculture Census and Statistics (9005)	Normal	35.00	54.00	(-)35.19
(17)	Green Revolution - National Mission on Horticulture (9120)	Normal	7,10.00	25,20.50	(-)71.83
		SCSP	2,90.00	10,29.50	(-)71.83
(18)	Green Revolution - National Project on Soil Health and Fertility (9503)	Normal	1,26.90	3,48.47	(-)63.58
		SCSP	24.17	47.53	(-)49.15
(19)	Green Revolution - Paramparagat Krishi Vikas Yojana (9422)	Normal	1,95.90	..	(+)100.00
		SCSP	96.49	..	(+)100.00
(20)	Green Revolution - Sub-Missions on Agriculture Extension (9144)	Normal	6,21.32	6,44.19	(-)3.55
		SCSP	2,91.05	3,01.76	(-)3.55
(21)	Green Revolution - Sub-Mission on Agro Forestry (SMAF) under National Mission for Sustainable Agriculture (NMSA) (2010)	Normal	1,70.25	3,34.96	(-)49.17
		SCSP	79.75	1,13.49	(-)29.73

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2019-20	2018-19	
1	2	3	4
(₹ in lakh)			
C. Grants-in-aid and Contributions - contd.			
1601 Grants-in-aid from Central Government-			
<i>06 Centrally Sponsored Schemes-</i>			
101 Central Assistance/Share			
(22) White Revolution - Livestock Health and Disease Control (9979)	Normal	..	7,11.08 (-)100.00
	SCSP	..	2,02.20 (-)100.00
	TSP	..	1,00.35 (-)100.00
(23) White Revolution - Livestock Census and Integrated Sample Survey (9978)	Normal	..	19.00 (-)100.00
(24) White Revolution - National Livestock Mission (9008)	Normal	..	5,08.23 (-)100.00
(25) Blue Revolution (3037)	Normal	17,82.42	3,00.00 (+)494.14
	SCSP	2,81.34	2,81.34 ..
(26) Pradhan Mantri Krishi Sinchai Yojana - Irrigation Census (2027)	Normal	1,53.73	1,54.45 (-)0.47
(27) Pradhan Mantri Krishi Sinchai Yojana - Per Drop More Crop (PMKSY) (9347)	Normal	..	6,39.00 (-)100.00
	SCSP	..	2,61.00 (-)100.00
(28) Pradhan Mantri Awas Yojana (PMAY) - Urban (1989)	Normal	2,07.52	5,41.72 (-)61.69
	SCSP	..	6,02.17 (-)100.00
	TSP	..	56.66 (-)100.00
(29) National Rural Drinking Water Mission (9150)	Normal	57,92.38	64,86.72 (-)10.70
	SCSP	1,69,53.70	54,54.07 (+)210.84
(30) Swachh Bharat Mission (SBM) - Rural (9151)	Normal	12,28.94	.. (+)100.00
	SCSP	22,97.95	.. (+)100.00
(31) Swachh Bharat Mission (SBM) - Urban (9757)	Normal	1,02,56.74	.. (+)100.00
(32) National Health Mission (NHM) - National Rural Health Mission (9156)	Normal	4,41,32.99	2,75,84.50 (+)59.99
	SCSP	2,44,94.33	2,08,45.97 (+)17.50
	TSP	1,74.34	3,82.00 (-)54.36

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2019-20	2018-19	
1	2	3	4
(₹ in lakh)			
C. Grants-in-aid and Contributions - contd.			
1601 Grants-in-aid from Central Government-			
<i>06 Centrally Sponsored Schemes-</i>			
101 Central Assistance/Share			
(33) National Health Mission (NHM) - National Urban Health Mission (0416)	Normal	4,05.00	57,97.00 (-)93.01
	SCSP	9,55.00	4,26.00 (+)124.18
(34) National Health Mission (NHM) - Human Resources for Health and Medical Education (9157)	Normal	45.00	97,70.00 (-)99.54
	SCSP	33.00	23,91.00 (-)98.62
	TSP	3.00	12,85.00 (-)99.77
(35) National Health Mission (NHM) - National AYUSH Mission (9158)	Normal	10,00.29	37.45 (+)2571.00
	SCSP	1,55.20	.. (+)100.00
(36) Strengthening of State Drug Regulatory System (3663)	Normal	10,51.00	.. (+)100.00
	SCSP	2,44.00	.. (+)100.00
	TSP	6,05.00	.. (+)100.00
(37) National Education Mission - Samagra Shiksha Abhiyan (erstwhile Sarva Shiksha Abhiyan) (3667) (9164)	Normal	2,90,80.60	2,48,14.68 (+)17.19
	SCSP	1,71,58.66	1,16,93.00 (+)46.74
	TSP	..	2.32 (-)100.00
(38) National Education Mission - Rashtriya Madhyamik Shiksha Abhiyan (9166)	Normal	..	22,26.63 (-)100.00
	SCSP	..	45,89.37 (-)100.00
(39) National Education Mission - Rashtriya Uchhatar Shiksha Abhiyan (9170)	Normal	14,94.62	24,95.50 (-)40.11
	SCSP	5,52.88	4,83.00 (+)14.47
	TSP	2,27.50	2,41.50 (-)5.80
(40) National Education Mission - Teachers Training and Adult Education (1903)	Normal	..	6,41.00 (-)100.00
	SCSP	..	4,32.90 (-)100.00
	TSP	..	0.10 (-)100.00

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)	
	2019-20	2018-19		
1	2	3	4	
(₹ in lakh)				
C. Grants-in-aid and Contributions - contd.				
1601 Grants-in-aid from Central Government-				
<i>06 Centrally Sponsored Schemes-</i>				
101 Central Assistance/Share				
(41) National Programme of Mid Day Meal in Schools (9165)	Normal	86,11.85	93,23.32	(-)7.63
	SCSP	52,41.42	57,45.04	(-)8.77
	TSP	2.49	1,81.63	(-)98.63
(42) Integrated Child Development Services - Anganwadi Services (9281)	Normal	1,47,50.68	1,30,56.41	(+)12.98
	SCSP	50,08.91	45,75.46	(+)9.47
	TSP	3,84.76	..	(+)100.00
(43) Integrated Child Development Services - National Nutrition Mission (1202)	Normal	..	60,90.33	(-)100.00
(44) Integrated Child Development Services - Maternity Benefit Programme (3534)	Normal	..	2,53.00	(-)100.00
(45) Integrated Child Development Services - Scheme for Adolescent Girls (9200)	Normal	..	14.52	(-)100.00
	SCSP	..	11.78	(-)100.00
(46) Integrated Child Development Services - Child Protection Scheme and Scheme for welfare of working children in need of care and protection (9227)	Normal	7,22.00	12,44.17	(-)41.97
(47) Mission for Empowerment and Protection for Women - Swadhar Greh (9445)	Normal	9.59	8.00	(+)19.88
(48) Mission for Empowerment and Protection for Women - Mahila Shakti Kendra (9226)	Normal	7.30	87.50	(-)91.66
(49) Mission for Empowerment and Protection for Women - Working Women Hostel (9443)	Normal	1,36.50	..	(+)100.00
(50) Mission for Empowerment and Protection for Women - National Mission for Safety of Women (Nirbhaya Fund) (3690)	Normal	2,70.00	..	(+)100.00
(51) National Livelihood Mission - Ajeevika - National Rural Livelihood Mission (9181)	Normal	53,51.17	19,19.57	(+)178.77
	SCSP	26,60.31	7,14.15	(+)272.51
	TSP	19,26.43	5,17.15	(+)272.51
(52) National Livelihood Mission - Ajeevika - National Urban Livelihood Mission (2000)	Normal	12,53.17	..	(+)100.00
	SCSP	3,63.83	..	(+)100.00

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2019-20	2018-19	
1	2	3	4
(₹ in lakh)			
C. Grants-in-aid and Contributions - contd.			
1601 Grants-in-aid from Central Government-			
<i>06 Centrally Sponsored Schemes-</i>			
101 Central Assistance/Share			
(53) Jobs and Skill Development - Employment Generation Programmes (9499)	Normal	21.58	.. (+)100.00
(54) Jobs and Skill Development - Skill Acquisition and Knowledge Awareness Livelihood Promotion (SANKALP) (3212)	Normal	5,27.79	2,56.88 (+)105.46
	SCSP	1,17.13	55.16 (+)112.35
	TSP	60.68	27.96 (+)117.02
(55) Environment, Forestry and Wildlife - National Mission for a Green India (0257)	Normal	13.56	.. (+)100.00
(56) Green India Mission - National Afforestation Programme (9153)	Normal	3,18.57	.. (+)100.00
(57) Environment, Forestry and Wildlife - Conservation of Aquatic Eco-systems (3095)	Normal	..	9.00 (-)100.00
(58) Urban Rejuvenation Mission : AMRUT - Atal Mission for Rejuvenation and Urban Transformation and Smart Cities Mission - Mission for Development for 100 Smart Cities (9478)	Normal	35,11.00	62,00.00 (-)43.37
(59) Urban Rejuvenation Mission : AMRUT - Atal Mission for Rejuvenation and Urban Transformation and Smart Cities Mission - Urban Rejuvenation Mission - 500 Cities (9556)	Normal	33,05.38	1,20,13.00 (-)72.48
(60) Modernisation of Police Forces (3194)	Normal	33,23.41	1,04,81.50 (-)68.29
(61) Infrastructure Facilities for Judiciary (9174)	Normal	39,78.00	26,47.00 (+)50.28
(62) Border Area Development Programme (9161)	Normal	24,72.56	33,08.00 (-)25.26
(63) Shyama Prasad Mukherjee Rurban Mission (2049)	Normal	16,20.00	5,40.00 (+)200.00
(64) Rashtriya Gram Swaraj Abhiyan (RGSA) (3617)	Normal	..	20,20.02 (-)100.00
	SCSP	..	9,47.98 (-)100.00
(65) Strengthening of Price Monitoring Cell (PMC) (3046)	Normal	..	9.88 (-)100.00
(66) Strengthening of Public Distribution System (PDS) (0381)	Normal	..	34.43 (-)100.00

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2019-20	2018-19	
1	2	3	4
(₹ in lakh)			
C. Grants-in-aid and Contributions - contd.			
1601 Grants-in-aid from Central Government-			
<i>06 Centrally Sponsored Schemes-</i>			
101 Central Assistance/Share			
(67) Strengthening Consumer Fora, Consumer Counselling and Mediation (3047)	Normal	45.77	10.65 (+)329.77
(68) Strengthening of Infrastructure for Institutional Training(3640)	Normal	50.00	.. (+)100.00
	SCSP	30.00	.. (+)100.00
Total (101)		27,91,85.30	30,61,47.04 (-)8.81
102 Externally Aided Projects - Grants for Centrally Sponsored Schemes-			
(1) National Urban Health Mission	Normal	6,55.00	8,94.00 (-)26.73
(2) National Rural Health Mission	SCSP	3,99.49	4,46.82 (-)10.59
(3) Swachh Bharat Abhiyan (Gramin)	Normal	40,82.88	.. (+)100.00
	SCSP	21,08.18	.. (+)100.00
Total (102)		72,45.55	13,40.82 (+)440.38
106 Sports and Youth Services		..	29.92 (-)100.00
800 Other Grants		..	16,52.74 (-)100.00
Total - 06		28,64,30.85	30,91,70.52 (-)7.36
<i>07 Finance Commission Grants-</i>			
102 Grants for Rural Local Bodies (2084)		13,94,61.70	.. (+)100.00
103 Grants for Urban Local Bodies (2085)		9,03,13.32	3,97,54.93 (+)127.18
104 Grants-in-aid for State Disaster Response Fund (3156)		4,12,37.50	3,21,99.00 (+)28.07
Total - 07		27,10,12.52	7,19,53.93 (+)276.65
<i>08 Other Transfer/Grants to States/Union Territories with Legislatures-</i>			
108 Grants from Central Road Fund		2,59,37.00	1,70,11.00 (+)52.47

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2019-20	2018-19	
1	2	3	4
(₹ in lakh)			
C. Grants-in-aid and Contributions - conclud.			
1601 Grants-in-aid from Central Government -			
08 Other Transfer/Grants to States/Union Territories with Legislatures-			
113 Special Assistance-			
(2) Schemes financed from Nirbhaya Fund	10,32.08	3,99.00	(+)158.67
(3) Civil Defence - ITBP Deployment in State	..	1,29.21	(-)100.00
(5) Central Assistance to States/UTs for meeting expenditure on Intra-State Movement, Handling of Foodgrains and FPS Dealers Margin under NFSA	..	63,59.59	(-)100.00
(6) Relief and Rehabilitation of Migrants and Repatriates (3191)	..	2,08.00	(-)100.00
(7) Disaster Preparedness	20.00	27.34	(-)26.85
Total (113)	10,52.08	71,23.14	(-)85.23
114 Compensation for loss of revenue arising out of implementation of GST	88,04,54.11	71,29,00.00	(+)23.50
Total - 08	90,74,43.19	73,70,34.14	(+)23.12
Total (1601)	1,45,80,02.83	1,11,07,37.21	(+)31.26
Total - C. Grants-in-aid and Contributions	1,45,80,02.83	1,11,07,37.21	(+)31.26
Total - Receipt Heads (Revenue Account)	6,15,74,74.47	6,22,69,08.44	(-)1.12
Receipts Heads (Capital Account) -			
4000 Miscellaneous Capital Receipts-			
01 Civil-			
105 Retirement of Capital/Disinvestment of Cooperative Societies/Banks	30.10	1.90	(+)1484.21
Total - 01	30.10	1.90	(+)1484.21
Total (4000)	30.10	1.90	(+)1484.21
Total - Receipt Heads (Capital Account)	30.10	1.90	(+)1484.21
Total - Receipts	6,15,75,04.57	6,22,69,10.34	(-)1.11

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

Revenue Receipts - There was a net decrease of ₹ 6,94,33.97 lakh in the Revenue Receipts from ₹ 6,22,69,08.44 lakh in 2018-19 to ₹ 6,15,74,74.47 lakh in 2019-20 resulting in decrease of 1.12 per cent over previous year. The overall decrease is the result of prominent increase/decrease under the following heads of account :-

Head of Account	Increase	Main Reasons	
1	2	3	
(₹ in lakh)			
1601	Grants-in-Aid from Central Government	34,72,65.62	The overall increase under this head works out to 31.26 per cent over previous year's receipts. It is mainly due to increase of 100.00 per cent under 'Grants for Rural Local Bodies' under Sub Major Head 'Finance Commission Grants'.
0049	Interest Receipts	6,50,25.35	The overall increase under this head works out to 44.68 per cent over previous year's receipts. It is mainly due to increase of 474.13 per cent under 'Other Receipts under Sub-Major Head 'Interest Receipts of State/Union Territory Governments'.
0043	Taxes and Duties on Electricity	3,67,00.75	The overall increase under this head works out to 15.75 per cent over previous year's receipts. It is mainly due to increase of 1687.61 per cent under 'Fees under the Indian Electricity Rules'.
0202	Education, Sports, Art and Culture	1,39,46.42	The overall increase under this head works out to 245.74 per cent over previous year's receipts. It is mainly due to increase of 594.32 per cent under 'Secondary Education' under Sub-Major Head 'General Education'.
0041	Taxes on Vehicles	1,32,92.30	The overall increase under this head works out to 7.14 per cent over previous year's receipts. It is mainly due to increase of 559.59 per cent under 'Other Receipts'.
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	95,85.18	The overall increase under this head works out to 368.23 per cent over previous year's receipts. Total increase is under 'Subscriptions and Contributions' under Sub-Major Head 'Civil'.
0700	Major Irrigation	63,63.08	The overall increase under this head works out to 293.75 per cent over previous year's receipts. Total increase is under 'Other Receipts' under Sub-Major Head General'.
0853	Non-Ferrous Mining and Metallurgical Industries	54,75.32	The overall increase under this head works out to 151.55 per cent over previous year's receipts. It is mainly due to increase of 152.92 per cent under 'Mineral Concession Fees, Rents and Royalties'.
0250	Other Social Services	52,54.14	The overall increase under this head works out to 2179.06 per cent over previous year's receipts. It is mainly due to increase of 2715.09 per cent under 'Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities'.
1456	Civil Supplies	51,88.32	The overall increase under this head works out to 42.10 per cent over previous year's receipts. It is mainly due to increase of 42.12 per cent under 'Other Receipts'.
0215	Water Supply and Sanitation	51,81.28	The overall increase under this head works out to 2567.91 per cent over previous year's receipts. It is mainly due to increase of 3495.02 per cent under 'Other Receipts' under Sub-Major Head 'Water Supply'.
0515	Other Rural Development Programmes	39,23.73	The overall increase under this head works out to 830.61 per cent over previous year's receipts. It is mainly due to increase of 923.35 per cent under 'Other Receipts'.
1475	Other General Economic Services	31,62.03	The overall increase under this head works out to 185.63 per cent over previous year's receipts. It is mainly due to increase of 1341.80 per cent under 'Other Receipts'.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - conclud.			
Head of Account	Increase	Main Reasons	
1	2	3	
(₹ in lakh)			
0028	Other Taxes on Income and Expenditure	22,15.34	The overall increase under this head works out to 19.07 per cent over previous year's receipts. It is mainly due to increase of 46.66 per cent under 'Taxes on Professions, Trades, Callings and Employment'.
The increase was set off by decrease mainly under following heads of account :-			
Head of Account	Decrease	Main Reasons	
1	2	3	
(₹ in lakh)			
0075	Miscellaneous General Services	21,07,70.49	The overall decrease under this head works out to 43.44 per cent over previous year's receipts. It is mainly due to decrease of 44.04 per cent under 'Other Receipts'.
0040	Taxes on Sales, Trades etc.	13,49,33.23	The overall decrease under this head works out to 20.53 per cent over previous year's receipts. It is mainly due to decrease of 88.44 per cent under 'Other Receipts'.
0020	Corporation Tax	6,49,06.00	The overall decrease under this head works out to 15.54 per cent over previous year's receipts. Total decrease is under 'Share of net proceeds assigned to States'.
0006	State Goods and Services Tax	5,21,95.06	The overall decrease under this head works out to 3.93 per cent over previous year's receipts. It is mainly due to decrease of 94.58 per cent under 'Advance apportionment from IGST'.
0021	Taxes on Income other than Corporation Tax	3,11,84.00	The overall decrease under this head works out to 10.14 per cent over previous year's receipts. Total decrease is under 'Share of net proceeds assigned to States'.
0008	Integrated Goods and Services Tax	2,36,60.00	The overall decrease under this head works out to 100.00 per cent over previous year's receipts. Total decrease is under 'Share of net proceeds assigned to States' under 'IGST on Import/Export of Goods and Service'.
0039	State Excise	2,07,40.22	The overall decrease under this head works out to 4.09 per cent over previous year's receipts. It is mainly due to decrease of 35.79 per cent under 'Country Spirits'.
0037	Customs	1,95,53.00	The overall decrease under this head works out to 22.97 per cent over previous year's receipts. Total decrease is under 'Share of net proceeds assigned to States'.
0038	Union Excise Duties	1,09,77.00	The overall decrease under this head works out to 19.40 per cent over previous year's receipts. Total decrease is under 'Share of net proceeds assigned to States'.
0044	Service Tax	1,09,29.00	The overall decrease under this head works out to 100.00 per cent over previous year's receipts. Total decrease is under 'Share of net proceeds assigned to States'.

Taxation Changes during 2019-20

1. No new taxes have been imposed during 2019-20.
2. All payments i.e. collection of taxes, fees and other payments have been made online.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2019-20			2018-19 Total	
	Charged	Voted	Total		
1	2	3	4	5	6
(₹ 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	<i>62.67</i>	23,45.16	24,07.83	25,52.29	(-)5.66
103 Legislative Secretariat	..	23,79.38	23,79.38	22,17.76	(+)7.29
Total - 02	<i>62.67</i>	<i>47,24.54</i>	<i>47,87.21</i>	<i>47,70.05</i>	<i>(+)0.36</i>
Total (2011)	<i>62.67</i>	<i>47,24.54</i>	<i>47,87.21</i>	<i>47,70.05</i>	<i>(+)0.36</i>
2012 President, Vice-President/Governor, Administrator of Union Territories-					
<i>03 Governor/Administrator of Union Territories-</i>					
090 Secretariat	<i>3,57.63</i>	..	3,57.63	3,46.30	(+)3.27
101 Emoluments and allowances of the Governor/Administrator of Union Territories	<i>42.00</i>	..	42.00	85.90	(-)51.11
102 Discretionary Grants	<i>1,50.71</i>	..	1,50.71	1,28.79	(+)17.02
103 Household Establishment	<i>3,42.12</i>	..	3,42.12	3,23.82	(+)5.65
104 Sumptuary Allowances	<i>12.90</i>	..	12.90	9.00	(+)43.33
105 Medical Facilities	<i>61.82</i>	..	61.82	62.92	(-)1.75
107 Expenditure from Contract Allowance	<i>4.75</i>	..	4.75	4.97	(-)4.43
108 Tour Expenses	<i>6.91</i>	..	6.91	8.00	(-)13.63
Total - 03	<i>9,78.84</i>	..	<i>9,78.84</i>	<i>9,69.70</i>	<i>(+)0.94</i>
Total (2012)	<i>9,78.84</i>	..	<i>9,78.84</i>	<i>9,69.70</i>	<i>(+)0.94</i>

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2019-20			2018-19 Total	
	Charged	Voted	Total		
1	2	3	4	5	6
(₹ in lakh)					
A. General Services - contd.					
(a) Organs of State - contd.					
2013 Council of Ministers-					
101 Salary of Ministers and Deputy Ministers	..	2,74.40	2,74.40	2,87.34	(-)4.50
104 Entertainment and Hospitality Expenses	..	1,40.22	1,40.22	1,49.02	(-)5.91
105 Discretionary grant by Ministers	..	34.00	34.00	36.00	(-)5.56
108 Tour Expenses	..	90.15	90.15	1,36.63	(-)34.02
800 Other Expenditure	..	30,35.70	30,35.70	30,29.32	(+0.21)
Total (2013)	..	35,74.47	35,74.47	36,38.31	(-)1.75
2014 Administration of Justice-					
102 High Courts	<i>1,70,44.87</i>	..	1,70,44.87	1,47,83.95	(+15.29)
105 Civil and Session Courts	..	4,29,10.94	4,29,10.94	4,04,68.48	(+6.04)
106 Small Causes Courts	..	1,64.91	1,64.91	1,31.79	(+25.13)
108 Criminal Courts	..	0.16	0.16	0.06	(+166.67)
110 Administrators General and Official Trustees	..	21.97	21.97	21.73	(+11.10)
114 Legal Advisors and Counsels	..	91,35.37	91,35.37	85,66.27	(+6.64)
116 State Administrative Tribunal	..	6,89.57	6,89.57	6,93.57	(-)0.58
118 Computerisation of District and Subordinate Courts	..	9,62.00	9,62.00	25,50.00	(-)62.27
119 Legal Aid Services	..	97.24	97.24	18.71	(+419.72)
800 Other Expenditure	..	0.04	0.04	..	(+100.00)
Total (2014)	<i>1,70,44.87</i>	5,39,82.20	7,10,27.07	6,72,34.56	(+)5.64

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

Head of Account	Actuals			Percentage Increase (+) / Decrease (-)	
	2019-20		2018-19 Total		
	Charged	Voted			Total
1	2	3	4	5	6
(₹ in lakh)					
A. General Services - contd.					
(a) Organs of State -concl.					
2015 Elections-					
101 Election Commission	..	5,81.90	5,81.90	22,72.85	(-)74.40
102 Electoral Officers	..	46,13.95	46,13.95	69,50.93	(-)33.62
105 Charges for conduct of elections to Parliament	..	1,39,54.80	1,39,54.80	37,86.77	(+)268.51
106 Charges for conduct of elections to State/Union Territory Legislature	..	3,88.20	3,88.20	8,97.46	(-)56.74
800 Other Expenditure	..	1.86	1.86	3.09	(-)39.81
Total (2015)	..	1,95,40.71	1,95,40.71	1,39,11.10	(+)40.47
Total (a) Organs of State	<i>1,80,86.38</i>	<i>8,18,21.92</i>	<i>9,99,08.30</i>	<i>9,05,23.72</i>	<i>(+)10.37</i>
(b) Fiscal Services-					
(ii) Collection of Taxes on Property and Capital Transactions-					
2029 Land Revenue-					
103 Land Records	7.80	1,81,93.86	1,82,01.66	1,97,85.10	(-)8.00
800 Other Expenditure	..	0.80	0.80	0.53	(+)50.94
Total (2029)	<i>7.80</i>	<i>1,81,94.66</i>	<i>1,82,02.46</i>	<i>1,97,85.63</i>	<i>(-)8.00</i>
2030 Stamps and Registration-					
<i>01 Stamps-Judicial-</i>					
001 Direction and Administration	..	1.82	1.82	1.80	(+)1.11
101 Cost of Stamps	..	..	..	1,60.26	(-)100.00
102 Expenses on Sale of Stamps	..	48.38	48.38	34.52	(+)40.15
Total - 01	..	50.20	50.20	1,96.58	(-)74.46

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

Head of Account	Actuals			2018-19 Total	Percentage Increase (+) / Decrease (-)
	2019-20		Total		
	Charged	Voted			
1	2	3	4	5	6
(₹ in lakh)					
A. General Services - contd.					
(b) Fiscal Services - contd.					
(ii) Collection of Taxes on Property and Capital Transactions- conclud.					
2030 Stamps and Registration-					
<i>02 Stamps-Non-Judicial-</i>					
101 Cost of Stamps	..	74.76	74.76	9,99.38	(-)92.52
102 Expenses on Sale of Stamps	..	6,98.16	6,98.16	6,48.24	(+)7.70
Total - 02	..	7,72.92	7,72.92	16,47.62	(-)53.09
Total (2030)	..	8,23.12	8,23.12	18,44.20	(-)55.37
Total (ii) Collection of Taxes on Property and Capital Transactions	<i>7.80</i>	1,90,17.78	1,90,25.58	2,16,29.83	(-)12.04
(iii) Collection of Taxes on Commodities and Services-					
2039 State Excise-					
001 Direction and Administration	..	59,63.43	59,63.43	47,77.07	(+)24.83
102 Purchase of Opium etc.	..	0.12	0.12	0.09	(+)33.33
Total (2039)	..	59,63.55	59,63.55	47,77.16	(+)24.83
2040 Taxes on Sales, Trade etc.-					
001 Direction and Administration	<i>1.51</i>	32,18.33	32,19.84	29,21.84	(+)10.20
Total (2040)	<i>1.51</i>	32,18.33	32,19.84	29,21.84	(+)10.20
2041 Taxes on Vehicles-					
102 Inspection of Motor Vehicles	..	14,94.23	14,94.23	13,69.57	(+)9.10
800 Other Expenditure	..	75.81	75.81	66.35	(+)14.26
Total (2041)	..	15,70.04	15,70.04	14,35.92	(+)9.34

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

Head of Account	Actuals			Percentage Increase (+) / Decrease (-)	
	2019-20		2018-19 Total		
	Charged	Voted			Total
1	2	3	4	5	6
(₹ in lakh)					
A. General Services - contd.					
(b) Fiscal Services -concl.					
(iii) Collection of Taxes on Commodities and Services- concl.					
2043 Collection Charges under State Goods and Services Tax					
001 Direction and Administration	<i>2.07</i>	1,14,71.00	1,14,73.07	1,05,24.20	(+)9.02
Total (2043)	<i>2.07</i>	1,14,71.00	1,14,73.07	1,05,24.20	(+)9.02
2045 Other Taxes and Duties on Commodities and Services-					
103 Collection Charges - Electricity Duty	..	4,52.36	4,52.36	5,01.52	(-)9.80
Total (2045)	..	4,52.36	4,52.36	5,01.52	(-)9.80
Total (iii) Collection of Taxes on Commodities and Services	<i>3.58</i>	2,26,75.28	2,26,78.86	2,01,60.64	(+)12.49
(iv) Other Fiscal Services-					
2047 Other Fiscal Services-					
103 Promotion of Small Savings	..	18,99.91	18,99.91	18,65.47	(+)1.85
Total (2047)	..	18,99.91	18,99.91	18,65.47	(+)1.85
Total (iv) Other Fiscal Services	..	18,99.91	18,99.91	18,65.47	(+)1.85
Total (b) Fiscal Services	<i>11.38</i>	4,35,92.97	4,36,04.35	4,36,55.94	(-)0.12
(c) Interest Payment and Servicing of Debt-					
2048 Appropriation for Reduction or Avoidance of Debt					
101 Sinking Funds	<i>2,43,00.10</i>	..	<i>2,43,00.10</i>	..	(+)100.00
Total (2048)	<i>2,43,00.10</i>	..	<i>2,43,00.10</i>	..	(+)100.00
2049 Interest Payments -					
<i>01 Interest on Internal Debt-</i>					
101 Interest on Market Loans	<i>95,20,89.00</i>	..	<i>95,20,89.00</i>	94,11,99.61	(+)1.16

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			Percentage Increase (+) / Decrease (-)	
	2019-20		2018-19 Total		
	Charged	Voted			Total
1	2	3	4	5	6
(₹ in lakh)					
A. General Services - contd.					
(c) Interest Payment and Servicing of Debt - contd.					
2049 Interest Payments -					
<i>01 Interest on Internal Debt-</i>					
115 Interest on Ways and Means Advances from Reserve Bank of India	23,79.22	..	23,79.22	26,54.10	(-)10.36
123 Interest on Special Securities issued to National Small Savings Fund of Central Government by State Government	17,89,90.31	..	17,89,90.31	19,65,07.52	(-)8.91
200 Interest on Other Internal Debts	37,14,42.31	..	37,14,42.31	25,30,11.03	(+)46.81
305 Management of Debt	30,22.53	..	30,22.53	..	(+)100.00
Total - 01	1,50,79,23.37	..	1,50,79,23.37	1,39,33,72.26	(+)8.22
<i>03 Interest on Small Savings, Provident Funds, etc.-</i>					
104 Interest on State Provident Funds	16,97,38.79	a	16,97,38.79	16,28,94.79	(+)4.20
108 Interest on Insurance and Pension Fund	40,93.48	b	40,93.48	42,76.60	(-)4.28
117 Interest on Defined Contribution Pension Scheme	..	..	..	14,70.00	(-)100.00
Total - 03	17,38,32.27	..	17,38,32.27	16,86,41.39	(+)3.08
<i>04 Interest on Loans and Advances from Central Government-</i>					
101 Interest on Loans for State/Union Territory Plan Schemes	1,38,17.15	..	1,38,17.15	1,02,11.08	(+)35.32
103 Interest on Loans for Centrally Sponsored Plan Schemes	54.94	..	54.94	65.68	(-)16.35
104 Interest on Loans for Non-Plan Schemes	1,95.47	..	1,95.47	2,21.12	(-)11.60
109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	64,65.31	..	64,65.31	76,19.22	(-)15.14
Total - 04	2,05,32.87	..	2,05,32.87	1,81,17.10	(+)13.33

a Represents expenditure transferred notionally to State Provident Funds.

b Represents expenditure transferred notionally to Insurance and Pension Fund.

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

Head of Account	Actuals			Percentage Increase (+) / Decrease (-)	
	2019-20		2018-19 Total		
	Charged	Voted			Total
1	2	3	4	5	6
(₹ in lakh)					
A. General Services - contd.					
(c) Interest Payment and Servicing of Debt - conclud.					
2049 Interest Payments -					
<i>05 Interest on Reserve Funds-</i>					
101 Interest on Depreciation Renewal Reserve Funds	<i>1,53.64</i> a	..	1,53.64	1,42.29	(+)7.98
105 Interest on General and Other Reserve Funds	<i>4,97,74.45</i> b	..	4,97,74.45	4,84,82.75	(+)2.66
902 Deduct Amount met from General Reserve Fund	<i>(-)1.86</i>	..	(-)1.86	(-)1.98	(-)6.06
Total - 05	<i>4,99,26.23</i>	..	<i>4,99,26.23</i>	<i>4,86,23.06</i>	(+)2.68
<i>60 Interest on Other Obligations-</i>					
701 Miscellaneous	<i>45,02.11</i>	..	45,02.11	18,35.57	(+)145.27
Total - 60	<i>45,02.11</i>	..	<i>45,02.11</i>	<i>18,35.57</i>	(+)145.27
Total (2049)	<i>1,75,67,16.85</i>	..	<i>1,75,67,16.85</i>	<i>1,63,05,89.38</i>	(+)7.74
Total (c) Interest Payment and Servicing of Debt	<i>1,78,10,16.95</i>	..	<i>1,78,10,16.95</i>	<i>1,63,05,89.38</i>	(+)9.23
(d) Administrative Services-					
2051 Public Service Commission-					
102 State Public Service Commission	<i>8,47.60</i>	..	8,47.60	8,86.54	(-)4.39
103 Staff Selection Commission	<i>0.12</i>	3,27.80	3,27.92	6,79.61	(-)51.75
Total (2051)	<i>8,47.72</i>	<i>3,27.80</i>	<i>11,75.52</i>	<i>15,66.15</i>	(-)24.94
2052 Secretariat - General Services-					
090 Secretariat	..	1,06,08.05	1,06,08.05	1,00,45.27	(+)5.60
091 Attached Offices	..	14,95.85	14,95.85	14,95.55	(+)0.02

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

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

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

Head of Account	Actuals			Percentage Increase (+) / Decrease (-)	
	2019-20		2018-19 Total		
	Charged	Voted			Total
1	2	3	4	5	6
(₹ in lakh)					
A. General Services - contd.					
(d) Administrative Services - contd.					
2052 Secretariat - General Services-					
092 Other Offices	..	91,70.82	91,70.82	2,27,06.87	(-)59.61
099 Board of Revenue	..	42,79.47	42,79.47	41,38.87	(+)3.40
792 Irrecoverable Loans Written Off	..	1.43	1.43	..	(+)100.00
Total (2052)	..	2,55,55.62	2,55,55.62	3,83,86.56	(-)33.43
2053 District Administration-					
093 District Establishments	<i>46.77</i>	3,03,35.16	3,03,81.93	2,84,88.27	(+)6.65
101 Commissioners	..	10,57.20	10,57.20	9,46.74	(+)11.67
800 Other Expenditure	..	51,29.70	51,29.70	54,36.73	(-)5.65
Total (2053)	<i>46.77</i>	3,65,22.06	3,65,68.83	3,48,71.74	(+)4.87
2054 Treasury and Accounts Administration-					
095 Directorate of Accounts and Treasuries	..	16,73.52	16,73.52	16,05.97	(+)4.21
097 Treasury Establishment	..	28,94.59	28,94.59	27,38.65	(+)5.69
098 Local Fund Audit	..	9,79.62	9,79.62	11,14.96	(-)12.14
Total (2054)	..	55,47.73	55,47.73	54,59.58	(+)1.61
2055 Police-					
001 Direction and Administration	<i>0.50</i>	36,47.52	36,48.02	36,04.43	(+)1.21
003 Education and Training	..	63,56.25	63,56.25	62,74.46	(+)1.30
101 Criminal Investigation and Vigilance	<i>0.46</i>	3,64,34.32	3,64,34.78	3,59,69.23	(+)1.29
104 Special Police	<i>2.33</i>	12,27,43.69	12,27,46.02	11,76,80.58	(+)4.30
109 District Police	<i>97.63</i>	37,79,24.93	37,80,22.56	35,85,51.37	(+)5.43

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2019-20			2018-19 Total	
	Charged	Voted	Total		
1	2	3	4	5	6
(₹ in lakh)					
A. General Services - contd.					
(d) Administrative Services - contd.					
2055 Police-					
111 Railway Police	<i>1.00</i>	91,50.41	91,51.41	91,71.97	(-)0.22
113 Welfare of Police Personnel	..	55,37.33	55,37.33	48,21.89	(+)14.84
114 Wireless and Computers	..	2,16,41.66	2,16,41.66	2,09,04.52	(+)3.53
116 Forensic Science	..	9,22.99	9,22.99	9,72.45	(-)5.09
190 Assistance to Public Sector and Other Undertakings	..	2,58.08	2,58.08	80.00	(+)222.60
792 Irrecoverable Loans Written Off	0.91	(-)100.00
800 Other Expenditure	..	86.26	86.26	1,21.80	(-)29.18
Total (2055)	<i>1,01.92</i>	58,47,03.44	58,48,05.36	55,81,53.61	(+)4.77
2056 Jails-					
001 Direction and Administration	..	9,95.57	9,95.57	10,17.56	(-)2.16
101 Jails	..	2,31,09.64	2,31,09.64	2,20,23.42	(+)4.93
102 Jail Manufactures	..	4,28.88	4,28.88	4,69.14	(-)8.58
Total (2056)	..	2,45,34.09	2,45,34.09	2,35,10.12	(+)4.36
2057 Supplies and Disposals-					
101 Purchase	..	2,51.85	2,51.85	2,68.01	(-)6.03
800 Other Expenditure	0.01	(-)100.00
Total (2057)	..	2,51.85	2,51.85	2,68.02	(-)6.03
2058 Stationery and Printing-					
001 Direction and Administration	..	6,39.98	6,39.98	7,29.82	(-)12.31
103 Government Presses	..	20,02.22	20,02.22	20,59.16	(-)2.77

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

Head of Account	Actuals			2018-19 Total	Percentage Increase (+) / Decrease (-)
	2019-20		Total		
	Charged	Voted			
1	2	3	4	5	6
(₹ in lakh)					
A. General Services - contd.					
(d) Administrative Services - contd.					
2058 Stationery and Printing-					
104 Cost of printing by other Sources	37.98	1,18.41	1,56.39	1,45.09	(+)7.79
797 Transfer to Reserve Funds/Deposits Accounts	..	11.43 a	11.43	12.52	(-)8.71
800 Other Expenditure	0.95	1,49.88	1,50.83	1,60.11	(-)5.80
Total (2058)	38.93	29,21.92	29,60.85	31,06.70	(-)4.69
2059 Public Works-					
<i>60 Other Buildings-</i>					
051 Construction	..	..	..	1.31	(-)100.00
052 Machinery and Equipment	..	20.26	20.26	10.97	(+)84.69
053 Maintenance and Repairs	..	55,39.64	55,39.64	79,45.68	(-)30.28
Total - 60	..	55,59.90	55,59.90	79,57.96	(-)30.13
<i>80 General-</i>					
001 Direction and Administration	8.60	2,40,17.21	2,40,25.81	2,79,53.38	(-)14.05
799 Suspense	..	2,53.96	2,53.96	(-)4,79.90	(+)152.92
Total - 80	8.60	2,42,71.17	2,42,79.77	2,74,73.48	(-)11.62
Total (2059)	8.60	2,98,31.07	2,98,39.67	3,54,31.44	(-)15.78
2062 Vigilance-					
102 Lokpal	15.72	1,63.42	1,79.14	1,81.12	(-)1.09
105 Other Vigilance Agencies	..	48,09.89	48,09.89	46,70.46	(+)2.99
Total (2062)	15.72	49,73.31	49,89.03	48,51.58	(+)2.83

a Represents amount transferred notionally to Depreciation Reserve Funds.

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

Head of Account	Actuals			Percentage Increase (+) / Decrease (-)	
	2019-20		2018-19 Total		
	Charged	Voted			Total
1	2	3	4	5	6
(₹ in lakh)					
A. General Services - contd.					
(d) Administrative Services - conclud.					
2070 Other Administrative Services-					
001 Direction and Administration	..	2,13.23	2,13.23	2,03.21	(+)4.93
003 Training	..	11,25.00	11,25.00	4,13.48	(+)172.08
106 Civil Defence	..	5,74.45	5,74.45	4,79.01	(+)19.92
107 Home Guards	..	4,90,35.12	4,90,35.12	4,88,72.40	(+)0.33
115 Guest Houses, Government Hostels etc.	..	21,31.37	21,31.37	23,16.80	(-)8.00
800 Other Expenditure	..	13.62	13.62	28.65	(-)52.46
Total (2070)	..	5,30,92.79	5,30,92.79	5,23,13.55	(+)1.49
Total (d) Administrative Services		10,59.66	76,82,61.68	76,93,21.34	(+)1.50
(e) Pension and Miscellaneous General Services -					
2071 Pensions and Other Retirement Benefits-					
<i>01 Civil-</i>					
101 Superannuation and Retirement Allowances	..	64,87,05.27	64,87,05.27	62,90,39.35	(+)3.13
102 Commuted Value of Pensions	..	2,19,92.85	2,19,92.85	2,50,03.68	(-)12.04
104 Gratuities	..	6,56,30.33	6,56,30.33	7,78,40.46	(-)15.69
105 Family Pensions	..	14,03,46.60	14,03,46.60	14,14,60.79	(-)0.79
109 Pensions to Employees of State Aided Educational Institutions	..	1,82,75.75	1,82,75.75	1,85,72.45	(-)1.60
111 Pensions to Legislators	..	16,31.58	16,31.58	28,58.02	(-)42.91
115 Leave Encashment Benefits	..	6,20,11.34	6,20,11.34	5,56,09.83	(+)11.51
117 Government Contribution for Defined Contribution Pension Scheme	..	7,07,68.99	7,07,68.99	5,84,93.53	(+)20.99
Total - 01	..	1,02,93,62.71	1,02,93,62.71	1,00,88,78.11	(+)2.03
Total (2071)	..	1,02,93,62.71 a	1,02,93,62.71	1,00,88,78.11	(+)2.03

a Total number of Pensioners - 3,07,603 as intimated by the State Government

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2019-20			2018-19 Total	
	Charged	Voted	Total		
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
A. General Services - conold.					
(e) Pension and Miscellaneous General Services - conold.					
2075 Miscellaneous General Services-					
101 Pension in lieu of resumed Jagirs, Lands, Territories etc.	..	0.26	0.26	0.40	(-)35.00
103 State Lotteries	..	69,18.26	69,18.26	37,87.56	(+)82.66
104 Pensions and awards in consideration of distinguished services	..	25.86	25.86	9.78	(+)164.42
190 Assistance to Public Sector and Other Undertakings	..	13,09,29.26	13,09,29.26	15,75,14.67	(-)16.88
800 Other Expenditure	..	3,48.16	3,48.16	1,72.19	(+)102.20
Total (2075)	..	13,82,21.80	13,82,21.80	16,14,84.60	(-)14.41
Total (e) Pensions and Miscellaneous General Services	..	1,16,75,84.51	1,16,75,84.51	1,17,03,62.71	(-)0.24
Total A. General Services	<i>1,80,01,74.37</i>	<i>2,06,12,61.08</i>	<i>3,86,14,35.45</i>	<i>3,69,30,50.80</i>	<i>(+)4.56</i>
B. Social Services-					
(a) Education, Sports, Art and Culture-					
2202 General Education-					
<i>01 Elementary Education-</i>					
101 Government Primary Schools	..	26,47,92.01	26,47,92.01	22,28,59.43	(+)18.82
102 Assistance to Non Government Primary Schools	..	7,15.31	7,15.31	6,99.19	(+)2.31
104 Inspection	..	33,81.27	33,81.27	33,31.23	(+)1.50
109 Scholarships and Incentives	..	54.94	54.94	0.10	(+)54840.00
110 Examinations	..	74.01	74.01	1,40.92	(-)47.48
111 Sarva Shiksha Abhiyan	2,58,25.50	(-)100.00
112 National Programme of Mid Day Meals in Schools	..	1,03,78.92	1,03,78.92	83,73.94	(+)23.94
789 Special Component Plan for Scheduled Castes	..	6,24,26.85	6,24,26.85	5,58,25.50	(+)11.82
Total - 01	..	34,18,23.31	34,18,23.31	31,70,55.81	(+)7.81

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

Head of Account	Actuals			Percentage Increase (+) / Decrease (-)	
	2019-20		2018-19 Total		
	Charged	Voted			Total
1	2	3	4	5	6

(₹ in lakh)

B. Social Services - contd.
(a) Education, Sports, Art and Culture - contd.
2202 General Education -
02 Secondary Education-

001 Direction and Administration	..	59,34.50	59,34.50	60,34.23	(-)1.65
105 Teachers Training	..	57.41	57.41	78.73	(-)27.08
106 Text Books	..	..	..	16,00.00	(-)100.00
107 Scholarships	..	5,20.65	5,20.65	1,06.73	(+)387.82
109 Government Secondary Schools	<i>36.07</i>	54,94,67.98	54,95,04.05	51,60,10.24	(+)6.49
110 Assistance to Non-Government Secondary Schools	..	2,48,58.55	2,48,58.55	2,64,64.88	(-)6.07
789 Special Component Plan for Scheduled Castes	..	4,31,67.62	4,31,67.62	3,41,07.49	(+)26.56
800 Other Expenditure	..	5,90.90	5,90.90	7,25.13	(-)18.51
Total - 02	<i>36.07</i>	62,45,97.61	62,46,33.68	58,51,27.43	(+)6.75

03 University and Higher Education-

001 Direction and Administration	..	8.08	8.08	9.25	(-)12.65
102 Assistance to Universities	..	2,46,12.95	2,46,12.95	2,48,99.00	(-)1.15
103 Government Colleges and Institutes	<i>5,02.49</i>	2,01,77.98	2,06,80.47	1,76,95.93	(+)16.87
104 Assistance to Non-Government Colleges and Institutes	..	2,38,93.69	2,38,93.69	1,97,80.60	(+)20.79
106 Text Books Development	..	27.10	27.10	..	(+)100.00
107 Scholarships	..	19.97	19.97	..	(+)100.00
800 Other Expenditure	..	57,31.62	57,31.62	60,00.00	(-)4.47
Total - 03	<i>5,02.49</i>	7,44,71.39	7,49,73.88	6,83,84.78	(+)9.64

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

Head of Account	Actuals			Percentage Increase (+) / Decrease (-)	
	2019-20		2018-19 Total		
	Charged	Voted			Total
1	2	3	4	5	6
(₹ in lakh)					
B. Social Services - contd.					
(a) Education, Sports, Art and Culture - contd.					
2202 General Education -					
<i>04 Adult Education-</i>					
200 Other Adult Education Programmes	..	25.64	25.64	19.48	(+)31.62
Total - 04	..	25.64	25.64	19.48	(+)31.62
<i>05 Language Development-</i>					
001 Direction and Administration	..	12,04.95	12,04.95	14,15.05	(-)14.85
102 Promotion of Modern Indian Languages and Literature	..	81.27	81.27	78.28	(+)3.82
200 Other Languages Education	..	9.39	9.39	64.73	(-)85.49
Total - 05	..	12,95.61	12,95.61	15,58.06	(-)16.84
<i>80 General-</i>					
001 Direction and Administration	..	37,80.20	37,80.20	37,69.75	(+)0.28
107 Scholarships	..	1.99	1.99	1.65	(+)20.61
800 Other Expenditure	17.50	(-)100.00
Total - 80	..	37,82.19	37,82.19	37,88.90	(-)0.18
Total (2202)	5,38.56	1,04,59,95.75	1,04,65,34.31	97,59,34.46	(+)7.23
2203 Technical Education-					
001 Direction and Administration	..	7,34.38	7,34.38	7,44.89	(-)1.41
105 Polytechnics	..	1,11,72.69	1,11,72.69	1,15,51.95	(-)3.28
107 Scholarships	..	0.10	0.10	..	(+)100.00
789 Special Component Plan for Scheduled Castes	5,30.14	(-)100.00
800 Other Expenditure	..	26,32.00	26,32.00	27,09.22	(-)2.85
Total (2203)	..	1,45,39.17	1,45,39.17	1,55,36.20	(-)6.42

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

Head of Account	Actuals			Percentage Increase (+) / Decrease (-)	
	2019-20		2018-19 Total		
	Charged	Voted			Total
1	2	3	4	5	6

(₹ in lakh)
B. Social Services - contd.
(a) Education, Sports, Art and Culture - conclud.
2204 Sports and Youth Services-

001 Direction and Administration	<i>0.25</i>	52,00.28	52,00.53	1,10,81.68	(-)53.07
101 Physical Education	..	2,63.86	2,63.86	2,57.28	(+)2.56
102 Youth Welfare Programmes for Students	..	26,10.49	26,10.49	42,19.36	(-)38.13
103 Youth Welfare Programmes for Non Students	..	3,19.49	3,19.49	1,07.83	(+)196.29
104 Sports and Games	..	30,40.00	30,40.00	3,45.00	(+)781.16
Total (2204)	<i>0.25</i>	1,14,34.12	1,14,34.37	1,60,11.15	(-)28.58

2205 Art and Culture-

102 Promotion of Arts and Culture	..	1,29,49.70	1,29,49.70	22,85.22	(+)466.67
104 Archives	..	2,03.71	2,03.71	1,99.63	(+)2.04
105 Public Libraries	..	2,99.59	2,99.59	2,91.98	(+)2.61
Total (2205)	..	1,34,53.00	1,34,53.00	27,76.83	(+)384.47
Total (a) Education, Sports, Art and Culture	<i>5,38.81</i>	1,08,54,22.04	1,08,59,60.85	1,01,02,58.64	(+)7.49

(b) Health and Family Welfare-
2210 Medical and Public Health-
01 Urban Health Services - Allopathy-

001 Direction and Administration	<i>1,17.96</i>	3,01,08.26	3,02,26.22	3,52,85.43	(-)14.34
102 Employees State Insurance Schemes	<i>11.96</i>	1,70,99.29	1,71,11.25	1,74,27.49	(-)1.81
104 Medical Stores Depots	..	..	..	0.12	(-)100.00
110 Hospitals and Dispensaries	<i>1.48</i>	11,17,06.50	11,17,07.98	10,80,15.96	(+)3.42
190 Assistance to Public Sector and Other Undertakings	..	1,55,61.60	1,55,61.60	..	(+)100.00

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

Head of Account	Actuals			Percentage Increase (+) / Decrease (-)	
	2019-20		2018-19 Total		
	Charged	Voted			Total
1	2	3	4	5	6
(₹ in lakh)					
B. Social Services - contd.					
(b) Health and Family Welfare - contd.					
2210 Medical and Public Health -					
<i>01 Urban Health Services - Allopathy-</i>					
789 Special Component Plan for Scheduled Castes	..	3,52,08.89	3,52,08.89	2,80,46.33	(+)25.54
Total - 01	<i>1,31.40</i>	<i>20,96,84.54</i>	<i>20,98,15.94</i>	<i>18,87,75.33</i>	<i>(+)11.15</i>
<i>02 Urban Health Services - Other Systems of Medicine-</i>					
101 Ayurveda	..	37,36.32	37,36.32	36,66.23	(+)1.91
102 Homeopathy	<i>0.50</i>	11,27.60	11,28.10	13,55.05	(-)16.75
789 Special Component Plan for Scheduled Castes	..	67.41	67.41	1,37.30	(-)50.90
Total - 02	<i>0.50</i>	<i>49,31.33</i>	<i>49,31.83</i>	<i>51,58.58</i>	<i>(-)4.40</i>
<i>03 Rural Health Services - Allopathy-</i>					
102 Subsidiary Health Centres	..	62,58.53	62,58.53	71,70.45	(-)12.72
103 Primary Health Centres	<i>2.75</i>	2,25,99.28	2,26,02.03	2,13,72.92	(+)5.75
104 Community Health Centres	..	97,60.70	97,60.70	92,88.97	(+)5.08
110 Hospitals and Dispensaries	..	1,10,64.82	1,10,64.82	1,10,96.34	(-)0.28
Total - 03	<i>2.75</i>	<i>4,96,83.33</i>	<i>4,96,86.08</i>	<i>4,89,28.68</i>	<i>(+)1.55</i>
<i>04 Rural Health Services - Other Systems of Medicines-</i>					
101 Ayurveda	<i>2.84</i>	44,02.24	44,05.08	45,41.41	(-)3.00
102 Homeopathy	..	3,00.96	3,00.96	3,58.43	(-)16.03
Total - 04	<i>2.84</i>	<i>47,03.20</i>	<i>47,06.04</i>	<i>48,99.84</i>	<i>(-)3.96</i>

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

Head of Account	Actuals			Percentage Increase (+) / Decrease (-)	
	2019-20		2018-19 Total		
	Charged	Voted			Total
1	2	3	4	5	6
(₹ in lakh)					
B. Social Services - contd.					
(b) Health and Family Welfare - contd.					
2210 Medical and Public Health -					
<i>05 Medical Education, Training and Research-</i>					
101 Ayurveda	..	4,84.06	4,84.06	4,90.76	(-)1.37
105 Allopathy	2.23	2,22,48.58	2,22,50.81	2,30,56.15	(-)3.49
Total - 05	2.23	2,27,32.64	2,27,34.87	2,35,46.91	(-)3.45
<i>06 Public Health-</i>					
003 Training	..	10,41.52	10,41.52	9,65.53	(+)7.87
101 Prevention and Control of Diseases	..	1,87,72.13	1,87,72.13	1,62,30.70	(+)15.66
102 Prevention of Food Adulteration	..	6,09.15	6,09.15	6,06.33	(+)0.47
104 Drug Control	..	5,84.28	5,84.28	5,84.70	(-)0.07
107 Public Health Laboratories	..	1,95.05	1,95.05	2,42.36	(-)19.52
789 Special Component Plan for Scheduled Castes	..	9,88.84	9,88.84	14.40	(+)6766.94
796 Tribal Area Sub-plan	..	1,54.34	1,54.34	..	(+)100.00
Total - 06	..	2,23,45.31	2,23,45.31	1,86,44.02	(+)19.85
<i>80 General-</i>					
004 Health Statistics and Evaluation	..	6,22.71	6,22.71	6,42.82	(-)3.13
789 Special Component Plan for Scheduled Castes	..	3,20.00	3,20.00	..	(+)100.00
800 Other Expenditure	..	6,80.00	6,80.00	..	(+)100.00
Total - 80	..	16,22.71	16,22.71	6,42.82	(+)152.44
Total (2210)	1,39.72	31,57,03.06	31,58,42.78	29,05,96.18	(+)8.69

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

Head of Account	Actuals			Percentage Increase (+) / Decrease (-)	
	2019-20		2018-19 Total		
	Charged	Voted			Total
1	2	3	4	5	6
(₹ in lakh)					
B. Social Services - contd.					
(b) Health and Family Welfare - conclud.					
2211 Family Welfare-					
001 Direction and Administration	..	15,32.50	15,32.50	15,36.16	(-)0.24
003 Training	..	3,52.55	3,52.55	3,70.84	(-)4.93
101 Rural Family Welfare Services	..	1,29,44.38	1,29,44.38	1,24,06.20	(+)4.34
102 Urban Family Welfare Services	..	10,37.28	10,37.28	10,82.70	(-)4.20
109 Reproductive and Child Health Programme	..	12,18.78	12,18.78	18,66.71	(-)34.71
200 Other Services and Supplies	..	5,84.55	5,84.55	5,51.39	(+)6.01
789 Special Component Plan for Scheduled Castes	..	55,14.90	55,14.90	59,28.13	(-)6.97
Total (2211)	..	2,31,84.94	2,31,84.94	2,37,42.13	(-)2.35
Total (b) Health and Family Welfare	<i>1,39.72</i>	33,88,88.00	33,90,27.72	31,43,38.31	(+)7.85
(c) Water Supply, Sanitation, Housing and Urban Development-					
2215 Water Supply and Sanitation-					
<i>01 Water Supply-</i>					
001 Direction and Administration	<i>1,82.37</i>	3,05,45.31	3,07,27.68	3,32,32.84	(-)7.54
799 Suspense	..	92,03.83	92,03.83	-2,75.76	(+)3437.62
800 Other Expenditure	..	51,49.80	51,49.80	4,37.85	(+)1076.16
Total - 01	<i>1,82.37</i>	4,48,98.94	4,50,81.31	3,33,94.93	(+)34.99
<i>02 Sewerage and Sanitation-</i>					
105 Sanitation Services	..	4,23.75	4,23.75	7,56.40	(-)43.98
Total - 02	..	4,23.75	4,23.75	7,56.40	(-)43.98
Total (2215)	<i>1,82.37</i>	4,53,22.69	4,55,05.06	3,41,51.33	(+)33.25

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

Head of Account	Actuals			Percentage Increase (+) / Decrease (-)	
	2019-20		2018-19 Total		
	Charged	Voted			Total
1	2	3	4	5	6

(₹ in lakh)

B. Social Services - contd.
(c) Water Supply, Sanitation, Housing and Urban Development - conclud.
2216 Housing-
02 Urban Housing-

190 Assistance to Public Sector and Other Undertakings	..	2,58,72.47	2,58,72.47	5,18,00.23	(-)50.05
789 Special Component Plan for Scheduled Castes	..	..	..	10,00.00	(-)100.00
800 Other Expenditure	..	30,65.55	30,65.55	36,44.39	(-)15.88
Total - 02	..	2,89,38.02	2,89,38.02	5,64,44.62	(-)48.73
Total (2216)	..	2,89,38.02	2,89,38.02	5,64,44.62	(-)48.73

2217 Urban Development -
05 Other Urban Development Schemes-

051 Construction	..	..	..	15,40.00	(-)100.00
Total-05	..	..	..	15,40.00	(-)100.00

80 General -

001 Direction and Administration	..	29,25.69	29,25.69	30,33.66	(-)3.56
003 Training	..	7.39	7.39	4,08.00	(-)98.19
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	..	26,97.25	26,97.25	28.72	(+)9291.54
789 Special Component Plan for Scheduled Castes	..	..	..	1,92.00	(-)100.00
Total - 80	..	56,30.33	56,30.33	36,62.38	(+)53.73
Total (2217)	..	56,30.33	56,30.33	52,02.38	(+)8.23
Total (c) Water Supply, Sanitation, Housing and Urban Development	<i>1,82.37</i>	<i>7,98,91.04</i>	<i>8,00,73.41</i>	<i>9,57,98.33</i>	<i>(-)16.41</i>

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

Head of Account	Actuals			Percentage Increase (+) / Decrease (-)	
	2019-20		2018-19 Total		
	Charged	Voted			Total
1	2	3	4	5	6
(₹ in lakh)					
B. Social Services - contd.					
(d) Information and Broadcasting -					
2220 Information and Publicity -					
<i>01 Films-</i>					
105 Production of films	..	21,50.38	21,50.38	10,15.15	(+)111.83
Total - 01	..	21,50.38	21,50.38	10,15.15	(+)111.83
<i>60 Others-</i>					
001 Direction and Administration	..	23,43.32	23,43.32	23,59.09	(-)0.67
101 Advertising and Visual Publicity	..	15.40	15.40	..	(+)100.00
103 Press Information Services	..	1.18	1.18	5.78	(-)79.58
106 Field Publicity	..	4,57.88	4,57.88	3,36.43	(+)36.10
789 Special Component Plan for Scheduled Castes	..	6,03.34	6,03.34	8,17.60	(-)26.21
800 Other Expenditure	..	16.08	16.08	11.51	(+)39.70
Total - 60	..	34,37.20	34,37.20	35,30.41	(-)2.64
Total (2220)	..	55,87.58	55,87.58	45,45.56	(+)22.92
Total (d) Information and Broadcasting	..	55,87.58	55,87.58	45,45.56	(+)22.92
(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	..	27,34.22	27,34.22	30,55.32	(-)10.51
190 Assistance to Public Sector and Other Undertakings	28,25.80	(-)100.00
277 Education	..	25,02.59	25,02.59	3.65	(+)68464.11

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			Percentage Increase (+) / Decrease (-)	
	2019-20				2018-19 Total
	Charged	Voted	Total		
1	2	3	4	5	6
(₹ in lakh)					
B. Social Services - contd.					
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - conold.					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -					
<i>01 Welfare of Scheduled Castes-</i>					
789 Special Component Plan for Scheduled Castes	..	3,72,82.65	3,72,82.65	5,02,72.30	(-)25.84
Total - 01	..	4,25,19.46	4,25,19.46	5,61,57.07	(-)24.28
<i>02 Welfare of Scheduled Tribes-</i>					
102 Economic development	4.26	(-)100.00
Total - 02	4.26	(-)100.00
<i>03 Welfare of Backward Classes-</i>					
001 Direction and Administration	..	54.77	54.77	53.00	(+)3.34
102 Economic Development	2.50	(-)100.00
190 Assistance to Public Sector and Other Undertakings	..	19,97.10	19,97.10	39,21.25	(-)49.07
277 Education	..	5,75.52	5,75.52	9,50.10	(-)39.43
Total - 03	..	26,27.39	26,27.39	49,26.85	(-)46.67
<i>04 Welfare of Minorities-</i>					
102 Economic Development	5.22	(-)100.00
Total - 04	5.22	(-)100.00
Total (2225)	..	4,51,46.85	4,51,46.85	6,10,93.40	(-)26.10
Total (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	..	4,51,46.85	4,51,46.85	6,10,93.40	(-)26.10

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

Head of Account	Actuals			Percentage Increase (+) / Decrease (-)	
	2019-20		2018-19 Total		
	Charged	Voted			Total
1	2	3	4	5	6
(₹ in lakh)					
B. Social Services - contd.					
(f) Labour and Labour Welfare-					
2230 Labour, Employment and Skill Development-					
<i>01 Labour-</i>					
001 Direction and Administration	..	21,53.18	21,53.18	21,92.12	(-)1.78
102 Working Conditions and Safety	..	31.75	31.75	27.69	(+)14.66
103 General Labour Welfare	..	56.80	56.80	18.15	(+)212.95
789 Special Component Plan for Scheduled Castes	..	56.80	56.80	1,20.45	(-)52.84
Total - 01	..	22,98.53	22,98.53	23,58.41	(-)2.54
<i>02 Employment Service-</i>					
001 Direction and Administration	..	30,54.44	30,54.44	27,97.95	(+)9.17
101 Employment Services	..	10,81.05	10,81.05	6,25.84	(+)72.74
789 Special Component Plan for Scheduled Castes	..	2,33.61	2,33.61	2,25.00	(+)3.83
Total - 02	..	43,69.10	43,69.10	36,48.79	(+)19.74
<i>03 Training-</i>					
001 Direction and Administration	..	1,49,46.14	1,49,46.14	1,51,42.68	(-)1.30
003 Training of Craftsmen and Supervisors	..	14,91.64	14,91.64	35.91	(+)4053.83
789 Special Component Plan for Scheduled Castes	..	5,14.11	5,14.11	49.50	(+)938.61
800 Other Expenditure	..	14,40.00	14,40.00	14,22.45	(+)1.23
Total - 03	..	1,83,91.89	1,83,91.89	1,66,50.54	(+)10.46
Total (2230)	..	2,50,59.52	2,50,59.52	2,26,57.73	(+)10.60
Total (f) Labour and Labour Welfare	..	2,50,59.52	2,50,59.52	2,26,57.73	(+)10.60

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

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2019-20			2018-19 Total	
	Charged	Voted	Total		
1	2	3	4	5	6
(₹ in lakh)					
B. Social Services - contd.					
(g) Social Welfare and Nutrition -					
2235 Social Security and Welfare -					
<i>01 Rehabilitation -</i>					
001 Direction and Administration	..	..	..	5.59	(-)100.00
800 Other Expenditure	..	..	..	45,12.39	(-)100.00
Total - 01	..	..	..	45,17.98	(-)100.00
<i>02 Social Welfare-</i>					
001 Direction and Administration	<i>0.05</i>	7,18.22	7,18.27	7,95.70	(-)9.73
101 Welfare of handicapped	..	6,30.64	6,30.64	15,91.42	(-)60.37
102 Child Welfare	..	5,07,99.13	5,07,99.13	4,20,84.80	(+)20.71
103 Women's Welfare	..	4,16.64	4,16.64	4,10.25	(+)1.56
200 Other Programmes	..	86.15	86.15	3,60.90	(-)76.13
789 Special Component Plan for Scheduled Castes	..	32,10.10	32,10.10	35,32.68	(-)9.13
Total - 02	<i>0.05</i>	5,58,60.88	5,58,60.93	4,87,75.75	(+)14.53
<i>60 Other Social Security and Welfare programmes-</i>					
102 Pensions under Social Security Schemes	..	10,80,67.45	10,80,67.45	8,94,02.81	(+)20.88
104 Deposit Linked Insurance Scheme-Government Provident Fund	<i>1.00</i>	81.40	82.40	79.78	(+)3.28
107 Swatantrata Sainik Samman Pension Scheme	..	16,94.91	16,94.91	8,12.29	(+)108.66
200 Other Programmes	<i>45.00</i>	2,97,75.62	2,98,20.62	3,06,55.82	(-)2.72
789 Special Component Plan for Scheduled Castes	..	10,80,31.21	10,80,31.21	8,95,89.22	(+)20.59

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			Percentage Increase (+) / Decrease (-)	
	2019-20				2018-19 Total
	Charged	Voted	Total		
1	2	3	4	5	6
(₹ 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>					
800 Other Expenditure	..	8.22	8.22	6.13	(+) 34.09
Total - 60	<i>46.00</i>	<i>24,76,58.81</i>	<i>24,77,04.81</i>	<i>21,05,46.05</i>	<i>(+)17.65</i>
Total (2235)	<i>46.05</i>	<i>30,35,19.69</i> a	<i>30,35,65.74</i>	<i>26,38,39.78</i>	<i>(+)15.06</i>
2236 Nutrition-					
<i>02 Distribution of Nutritious Foods and Beverages-</i>					
101 Special Nutrition Programmes	..	32,55.38	32,55.38	33,64.62	(-) 3.25
789 Special Component Plan for Scheduled Castes	..	49,81.63	49,81.63	73,90.00	(-) 32.59
Total - 02	<i>..</i>	<i>82,37.01</i>	<i>82,37.01</i>	<i>1,07,54.62</i>	<i>(-)23.41</i>
<i>80 General-</i>					
101 Diet Surveys and Nutrition Planning	..	2,31.92	2,31.92	10,81.56	(-) 78.56
789 Special Component Plan for Scheduled Castes	..	6,65.54	6,65.54	..	(+) 100.00
Total - 80	<i>..</i>	<i>8,97.46</i>	<i>8,97.46</i>	<i>10,81.56</i>	<i>(-)17.02</i>
Total (2236)	<i>..</i>	<i>91,34.47</i>	<i>91,34.47</i>	<i>1,18,36.18</i>	<i>(-)22.83</i>
2245 Relief on account of Natural Calamities-					
<i>01 Drought-</i>					
792 Irrecoverable Loans Written Off	0.17	(-) 100.00
Total - 01	<i>..</i>	<i>..</i>	<i>..</i>	<i>0.17</i>	<i>(-)100.00</i>

a Includes expenditure in respect of 24,96,133 beneficiaries drawing Old Age Pension, Financial Assistance to Widows and Destitute Women, Dependent Children and Disabled Persons as intimated by the State Government.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			Percentage Increase (+) / Decrease (-)	
	2019-20		2018-19 Total		
	Charged	Voted			Total
1	2	3	4	5	6
(₹ in lakh)					
B. Social Services - contd.					
(g) Social Welfare and Nutrition - conclud.					
2245 Relief on account of Natural Calamities -					
<i>02 Floods, Cyclones etc.-</i>					
101 Gratuitous Relief	..	1,03,41.70	1,03,41.70	34,50.06	(+199.75
104 Supply of Fodder	..	10.00	10.00	0.65	(+1438.46
106 Repairs and restoration of damaged roads and bridges	..	2.41	2.41	4.88	(-)50.61
109 Repairs and Restoration of Damaged Water Supply, Drainage and Sewerage Works	0.53	(-)100.00
111 Ex-gratia payments to bereaved families	..	92.17	92.17	61.50	(+49.87
113 Assistance for repairs/reconstruction of Houses	..	6,99.99	6,99.99	1,50.64	(+364.68
117 Assistance to Farmers for purchase of live stock	..	17.12	17.12	9.55	(+79.27
122 Repairs and restoration of damaged irrigation and flood control works	..	81,48.77	81,48.77	1,44.10	(+5554.94
Total - 02	..	1,93,12.16	1,93,12.16	38,21.91	(+)405.30
<i>05 State Disaster Response Fund-</i>					
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	..	4,28,67.50	4,28,67.50	4,18,04.50	(+2.54
901 Deduct-Amount met from State Disaster Response Fund	..	(-)1,93,12.16	(-)1,93,12.16	(-)38,21.91	(+405.30
Total - 05	..	2,35,55.34	2,35,55.34	3,79,82.59	(-)37.98
<i>80 General-</i>					
102 Management of Natural Disasters, Contingency Plans in Disaster prone areas	..	26.39	26.39	5.83	(+352.66
800 Other Expenditure	..	79,99.78	79,99.78	24,74.11	(+223.34
Total - 80	..	80,26.17	80,26.17	24,79.94	(+)223.64
Total (2245)	..	5,08,93.67	5,08,93.67	4,42,84.61	(+)14.92
Total (g) Social Welfare and Nutrition	<i>46.05</i>	36,35,47.83	36,35,93.88	31,99,60.57	(+)13.64

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

Head of Account	Actuals			Percentage Increase (+) / Decrease (-)	
	2019-20		2018-19 Total		
	Charged	Voted			Total
1	2	3	4	5	6
(₹ in lakh)					
B. Social Services - conclud.					
(h) Others -					
2250 Other Social Services-					
102 Administration of Religious and Charitable Endowments Acts	..	48.58	48.58	65.20	(-)25.49
103 Upkeep of Shrines, Temples etc.	..	5.00	5.00	5.00	..
800 Other Expenditure	..	2,54.32	2,54.32	..	(+)100.00
Total (2250)	..	3,07.90	3,07.90	70.20	(+)338.60
2251 Secretariat - Social Services-					
090 Secretariat	..	36,26.71	36,26.71	33,13.74	(+)9.44
792 Irrecoverable Loans Written Off	..	0.80	0.80	0.78	(+)2.56
Total (2251)	..	36,27.51	36,27.51	33,14.52	(+)9.44
Total (h) Others	..	39,35.41	39,35.41	33,84.72	(+)16.27
Total B. Social Services	9,06.95	1,94,74,78.27	1,94,83,85.22	1,83,20,37.26	(+)6.35
C. Economic Services-					
(a) Agriculture and Allied Activities-					
2401 Crop Husbandry-					
001 Direction and Administration	42.39	2,10,41.37	2,10,83.76	1,99,21.49	(+)5.83
102 Food grain crops	2,40.00	(-)100.00
104 Agricultural Farms	..	51,13,38.20 a	51,13,38.20	63,28,82.00	(-)19.20
105 Manures and Fertilisers	..	5,72.01	5,72.01	6,70.15	(-)14.64
108 Commercial Crops	..	1,36,62.43	1,36,62.43	..	(+)100.00
109 Extension and Farmers' Training	..	14,80.59	14,80.59	1,25,86.24	(-)88.24
111 Agricultural Economics and Statistics	..	42.32	42.32	1,36.45	(-)68.98
113 Agricultural Engineering	..	67.21	67.21	..	(+)100.00
115 Scheme of Small/Marginal Farmers and Agricultural Labour	..	30,00.00	30,00.00	..	(+)100.00

a Includes an amount of ₹ 9,27,90.00 lakh transferred notionally to Punjab State Power Corporation Limited on account of subsidy given to Agriculture Sector.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2019-20			2018-19 Total	
	Charged	Voted	Total		
1	2	3	4	5	6
(₹ in lakh)					
C. Economic Services - contd.					
(a) Agriculture and Allied Activities - contd.					
2401 Crop Husbandry-					
119 Horticulture and Vegetable Crops	<i>31.12</i>	74,96.00	75,27.12	86,93.41	(-)13.42
199 Assistance to Other Non-Government Institutions	..	2,78.40	2,78.40	54,57.56	(-)94.90
789 Special Component Plan for Scheduled Castes	..	9,91,33.30	9,91,33.30	2,99,97.92	(+)230.47
800 Other Expenditure	..	5,22,01.00	5,22,01.00	39,85,65.34	(-)86.90
Total (2401)	<i>73.51</i>	71,03,12.83	71,03,86.34	1,10,91,50.56	(-)35.95
2402 Soil and Water Conservation-					
001 Direction and Administration	<i>57.63</i>	57,93.37	58,51.00	51,17.05	(+)14.34
102 Soil Conservation	..	32,31.26	32,31.26	44,99.63	(-)28.19
789 Special Component Plan for Scheduled Castes	..	3,31.59	3,31.59	3,24.58	(+)2.16
Total (2402)	<i>57.63</i>	93,56.22	94,13.85	99,41.26	(-)5.31
2403 Animal Husbandry-					
001 Direction and Administration	..	3,67,02.80	3,67,02.80	3,85,01.62	(-)4.67
101 Veterinary Services and Animal Health	..	7,19.56	7,19.56	2,12.27	(+)238.98
113 Administrative Investigation and Statistics	..	2.81	2.81	10.26	(-)72.61
190 Assistance to Public Sector and Other Undertakings	..	67,32.95	67,32.95	77,28.66	(-)12.88
789 Special Component Plan for Scheduled Castes	..	4,54.64	4,54.64	1,92.29	(+)136.43
800 Other Expenditure	..	42.29	42.29	50.01	(-)15.44
Total (2403)	..	4,46,55.05	4,46,55.05	4,66,95.11	(-)4.37
2404 Dairy Development-					
001 Direction and Administration	..	10,23.71	10,23.71	10,94.92	(-)6.50
109 Extension and Training	..	85.68	85.68	77.00	(+)11.27

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			Percentage Increase (+) / Decrease (-)	
	2019-20		2018-19 Total		
	Charged	Voted			Total
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
C. Economic Services - contd.					
(a) Agriculture and Allied Activities - contd.					
2404 Dairy Development-					
191 Assistance to Cooperatives and Other Bodies	..	3,52.50	3,52.50	14.06	(+2407.11
789 Special Component Plan for Scheduled Castes	..	95.74	95.74	1,47.74	(-)35.20
Total (2404)	..	15,57.63	15,57.63	13,33.72	(+)16.79
2405 Fisheries-					
001 Direction and Administration	..	18,84.72	18,84.72	18,41.53	(+2.35
101 Inland Fisheries	..	50.22	50.22	1,06.95	(-)53.04
Total (2405)	..	19,34.94	19,34.94	19,48.48	(-)0.69
2406 Forestry and Wild Life-					
<i>01 Forestry-</i>					
001 Direction and Administration	<i>28.91</i>	1,41,51.09	1,41,80.00	1,36,06.52	(+4.21
101 Forest Conservation, Development and Regeneration	2.41	(-)100.00
102 Social and Farm Forestry	..	10,24.37	10,24.37	17,47.64	(-)41.39
Total - 01	<i>28.91</i>	1,51,75.46	1,52,04.37	1,53,56.57	(-)0.99
<i>02 Environmental Forestry and Wild Life-</i>					
111 Zoological Park	..	9,84.12	9,84.12	10,81.24	(-)8.98
112 Public Gardens	..	83.62	83.62	82.46	(+1.41
Total - 02	..	10,67.74	10,67.74	11,63.70	(-)8.25
<i>04 Afforestation and Ecology Development-</i>					
103 State Compensatory Afforestation	..	50,89.64	50,89.64	..	(+100.00
Total - 04	..	50,89.64	50,89.64	..	(+)100.00
Total (2406)	<i>28.91</i>	2,13,32.84	2,13,61.75	1,65,20.27	(+)29.31

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

Head of Account	Actuals			2018-19 Total	Percentage Increase (+) / Decrease (-)
	2019-20		Total		
	Charged	Voted			
1	2	3	4	5	6
(₹ in lakh)					
C. Economic Services - contd.					
(a) Agriculture and Allied Activities - conclud.					
2415 Agricultural Research and Education-					
<i>01 Crop Husbandry-</i>					
120 Assistance to Other Institutions	..	3,79,60.37	3,79,60.37	3,68,45.90	(+)3.02
277 Education	..	1,46.92	1,46.92	1,71.64	(-)14.40
Total - 01	..	3,81,07.29	3,81,07.29	3,70,17.54	(+)2.94
Total (2415)	..	3,81,07.29	3,81,07.29	3,70,17.54	(+)2.94
2425 Co-operation-					
001 Direction and Administration	2.71	57,12.74	57,15.45	57,47.75	(-)0.56
003 Training	..	28.00	28.00	20.27	(+)38.14
101 Audit of Co-operatives	..	32,31.10	32,31.10	28,02.62	(+)15.29
107 Assistance to Credit Co-operatives	..	69.55	69.55	1,50.38	(-)53.75
195 Assistance to Co-operatives	..	..	..	30,00.00	(-)100.00
Total (2425)	2.71	90,41.39	90,44.10	1,17,21.02	(-)22.84
Total (a) Agriculture and Allied Activities	1,62.76	83,62,98.19	83,64,60.95	1,23,43,27.96	(-)32.23
(b) Rural Development-					
2501 Special Programmes for Rural Development-					
<i>01 Integrated Rural Development Programme-</i>					
789 Special Component Plan for Scheduled Castes	..	..	..	17,45.70	(-)100.00
Total - 01	..	..	..	17,45.70	(-)100.00

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2019-20			2018-19 Total	
	Charged	Voted	Total		
1	2	3	4	5	6
<i>(₹ in lakh)</i>					
C. Economic Services - contd.					
(b) Rural Development - conclud.					
2501 Special Programmes for Rural Development-					
<i>02 Draught Prone areas Development Programme-</i>					
307 Soil and Water Conservation	..	8,18.28	8,18.28	16,49.33	(-)50.39
789 Special Component Plan for Scheduled Castes	..	3,79.00	3,79.00	1,93.97	(+)95.39
Total - 02	..	11,97.28	11,97.28	18,43.30	(-)35.05
<i>06 Self Employment Programmes-</i>					
102 National Rural Livelihood Mission	..	30,01.23	30,01.23	18,42.52	(+)62.89
789 Special Component Plan for Scheduled Castes	..	19,51.23	19,51.23	9,20.02	(+)112.09
Total - 06	..	49,52.46	49,52.46	27,62.54	(+)79.27
Total (2501)	..	61,49.74	61,49.74	63,51.54	(-)3.18
2515 Other Rural Development Programmes-					
001 Direction and Administration	..	1,30,48.97	1,30,48.97	1,29,80.93	(+)0.52
101 Panchayati Raj	..	34,30.75	34,30.75	7,62.36	(+)350.02
102 Community Development	..	1,77.20	1,77.20	1,38.40	(+)28.03
104 DRDA Administration	..	10,30.45	10,30.45	9,48.97	(+)8.59
789 Special Component Plan for Scheduled Castes	..	1,77,19.81	1,77,19.81	1,83,05.37	(-)3.20
799 Suspense	..	11.70	11.70	-1.75	(-)768.57
800 Other Expenditure	..	35,69.62	35,69.62	40,98.02	(-)12.89
Total (2515)	..	3,89,88.50	3,89,88.50	3,72,32.30	(+)4.72
Total (b) Rural Development	..	4,51,38.24	4,51,38.24	4,35,83.84	(+)3.57

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2019-20			2018-19 Total	
	Charged	Voted	Total		
1	2	3	4	5	6
(₹ in lakh)					
C. Economic Services - contd.					
(d) Irrigation and Flood Control-					
2700 Major Irrigation-					
<i>01 Sirhind Canal System (Commercial)-</i>					
001 Direction and Administration	..	3,75,88.00	3,75,88.00	4,07,96.36	(-)7.86
799 Suspense	..	0.02	0.02	1.06	(-)98.11
Total - 01	..	3,75,88.02	3,75,88.02	4,07,97.42	(-)7.87
<i>02 Ranjit Sagar Dam (Commercial)-</i>					
001 Direction and Administration	..	2,96,36.09	2,96,36.09	2,92,06.16	(+)1.47
Total - 02	..	2,96,36.09	2,96,36.09	2,92,06.16	(+)1.47
<i>04 Beas Project Unit-I (BSL) (Commercial)-</i>					
001 Direction and Administration	..	1,47,00.00	1,47,00.00	1,33,00.00	(+)10.53
Total - 04	..	1,47,00.00	1,47,00.00	1,33,00.00	(+)10.53
Total (2700)	..	8,19,24.11	8,19,24.11	8,33,03.58	(-)1.66
2701 Medium Irrigation-					
<i>01 Major Irrigation (Commercial)-</i>					
799 Suspense	..	(-)0.27 a	(-)0.27	0.20	(-)235.00
Total - 01	..	(-)0.27	(-)0.27	0.20	(-)235.00
<i>80 General-</i>					
001 Direction and Administration	<i>11,27.22</i>	93,33.94	1,04,61.16	90,29.60	(+)15.85
799 Suspense	..	(-)40.78 a	(-)40.78	17.44	(-)333.83
800 Other Expenditure	..	25,47.79	25,47.79	10,87.17	(+)134.35
Total - 80	<i>11,27.22</i>	1,18,40.95	1,29,68.17	1,01,34.21	(+)27.96
Total (2701)	<i>11,27.22</i>	1,18,40.68	1,29,67.90	1,01,34.41	(+)27.96

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

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			Percentage Increase (+) / Decrease (-)	
	2019-20		2018-19 Total		
	Charged	Voted			Total
1	2	3	4	5	6
(₹ in lakh)					
C. Economic Services - contd.					
(d) Irrigation and Flood Control - conclud.					
2702 Minor Irrigation-					
<i>03 Maintenance-</i>					
102 Lift Irrigation Scheme	..	24,06.16	24,06.16	26,20.94	(-)8.19
103 Tube wells	..	92,17.35	92,17.35	93,45.00	(-)1.37
Total - 03	..	1,16,23.51	1,16,23.51	1,19,65.94	(-)2.86
Total (2702)	..	1,16,23.51	1,16,23.51	1,19,65.94	(-)2.86
2711 Flood Control and Drainage-					
<i>01 Flood Control-</i>					
001 Direction and Administration	..	1,09,97.81	1,09,97.81	1,15,59.75	(-)4.86
799 Suspense	..	10.05	10.05	-0.49	(-)2151.02
Total - 01	..	1,10,07.86	1,10,07.86	1,15,59.26	(-)4.77
Total (2711)	..	1,10,07.86	1,10,07.86	1,15,59.26	(-)4.77
Total (d) Irrigation and Flood Control	<i>11,27.22</i>	11,63,96.16	11,75,23.38	11,69,63.19	(+)0.48
(e) Energy-					
2801 Power-					
<i>80 General-</i>					
101 Assistance to Electricity Boards	<i>1.69</i>	1,59,65.10	1,59,66.79	21,96,88.00	(-)92.73
789 Special Component Plan For Schedule Castes	..	14,36,86.50	14,36,86.50	..	(+)100.00
Total - 80	<i>1.69</i>	15,96,51.60	15,96,53.29	21,96,88.00	(-)27.33
Total (2801)	<i>1.69</i>	15,96,51.60	15,96,53.29	21,96,88.00	(-)27.33
Total (e) Energy	<i>1.69</i>	15,96,51.60	15,96,53.29	21,96,88.00	(-)27.33

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

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2019-20			2018-19 Total	
	Charged	Voted	Total		
1	2	3	4	5	6
(₹ in lakh)					
C. Economic Services - contd.					
(f) Industry and Minerals-					
2851 Village and Small Industries-					
001 Direction and Administration	..	39,95.23	39,95.23	41,63.31	(-)4.04
102 Small Scale Industries	..	25.50	25.50	..	(+)100.00
105 Khadi and Village Industries	..	4,72.20	4,72.20	4,84.52	(-)2.54
107 Sericulture Industries	..	3,30.23	3,30.23	3,34.14	(-)1.17
111 Employment Scheme for Unemployed Educated Youths	..	68.00	68.00	..	(+)100.00
190 Assistance to Public Sector and Other Undertakings	..	17,20.00	17,20.00	..	(+)100.00
789 Special Component Plan for Scheduled Castes	..	74.00	74.00	2,31.00	(-)67.97
800 Other Expenditure	..	26,02.85	26,02.85	30,00.30	(-)13.25
Total (2851)	..	92,88.01	92,88.01	82,13.27	(+)13.09
2852 Industries-					
<i>80 General-</i>					
789 Special Component Plan for Scheduled Castes	..	1,38,71.00	1,38,71.00	..	(+)100.00
800 Other Expenditure	2.30	16,18,75.97 a	16,18,78.27	6,23,67.45	(+)159.56
Total - 80	2.30	17,57,46.97	17,57,49.27	6,23,67.45	(+)181.80
Total (2852)	2.30	17,57,46.97	17,57,49.27	6,23,67.45	(+)181.80
2853 Non-ferrous Mining and Metallurgical Industries -					
<i>02 Regulation and Development of Mines-</i>					
102 Mineral Exploration	..	..	..	1,61.62	(-)100.00
Total - 02	..	..	..	1,61.62	(-)100.00
Total (2853)	..	..	..	1,61.62	(-)100.00
Total (f) Industry and Minerals	2.30	18,50,34.98	18,50,37.28	7,07,42.34	(+)161.57

a Includes an amount of ₹ 4,17,79.82 lakh transferred notionally to Punjab State Power Corporation Limited on account of subsidy given for rural electrification in State.

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

Head of Account	Actuals			Percentage Increase (+) / Decrease (-)	
	2019-20		2018-19 Total		
	Charged	Voted			Total
1	2	3	4	5	6
(₹ in lakh)					
C. Economic Services - contd.					
(g) Transport-					
3053 Civil Aviation-					
<i>80 General-</i>					
001 Direction and Administration	..	72.10	72.10	75.03	(-)3.91
003 Training and Education	..	4,23.00	4,23.00	3,69.79	(+)14.39
800 Other Expenditure	..	12,02.43	12,02.43	7,59.82	(+)58.25
Total - 80	..	16,97.53	16,97.53	12,04.64	(+)40.92
Total (3053)	..	16,97.53	16,97.53	12,04.64	(+)40.92
3054 Roads and Bridges-					
<i>01 National Highways-</i>					
337 Road Works	..	(-)0.27 a	(-)0.27	4,52.48	(-)100.06
Total - 01	..	(-)0.27	(-)0.27	4,52.48	(-)100.06
<i>03 State Highways-</i>					
337 Road Works	..	75,60.51	75,60.51	96,82.96	(-)21.92
800 Other Expenditure	98.35	(-)100.00
Total - 03	..	75,60.51	75,60.51	97,81.31	(-)22.70
<i>80 General-</i>					
001 Direction and Administration	..	2,13,89.72	2,13,89.72	1,69,86.67	(+)25.92
052 Machinery and Equipment	..	(-)20.26 b	(-)20.26	(-)10.97	(+)84.69
797 Transfers to/from Reserve Fund/Deposit Account	..	2,59,37.00	2,59,37.00	1,70,11.00	(+)52.47

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

b Minus expenditure is due to excess of credit over debit on account of tool and plant charges during the year.

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

Head of Account	Actuals			Percentage Increase (+) / Decrease (-)	
	2019-20		2018-19 Total		
	Charged	Voted			Total
1	2	3	4	5	6
(₹ in lakh)					
C. Economic Services - contd.					
(g) Transport -concl.					
3054 Roads and Bridges-					
<i>80 General-</i>					
799 Suspense	..	(-) <i>70.45</i> a	(-) <i>70.45</i>	(-) <i>92.09</i>	(-) <i>23.50</i>
Total - 80	..	<i>4,72,36.01</i>	<i>4,72,36.01</i>	<i>3,38,94.61</i>	<i>(+)39.36</i>
Total (3054)	..	<i>5,47,96.25</i>	<i>5,47,96.25</i>	<i>4,41,28.40</i>	<i>(+)24.17</i>
3055 Road Transport-					
001 Direction and Administration	..	12,03.45	12,03.45	12,64.77	(-) <i>4.85</i>
190 Assistance to Public Sector and Other Undertakings	..	50,98.50	50,98.50	57,62.00	(-) <i>11.52</i>
201 Government Transport Services - Punjab Roadways	..	2,03,50.85	2,03,50.85	2,15,86.85	(-) <i>5.73</i>
797 Transfer to Reserve Funds/Deposits Accounts	..	26,93.39 b	26,93.39	2,76.55	(+) <i>873.93</i>
800 Other Expenditure	..	5,69.78	5,69.78	1,07.24	(+) <i>431.31</i>
902 Deduct amount met from General Reserve Fund	..	(-) <i>4,02.85</i>	(-) <i>4,02.85</i>	(-) <i>2,48.35</i>	(+) <i>62.21</i>
Total (3055)	..	<i>2,95,13.12</i>	<i>2,95,13.12</i>	<i>2,87,49.06</i>	<i>(+)2.66</i>
Total (g) Transport	..	<i>8,60,06.90</i>	<i>8,60,06.90</i>	<i>7,40,82.10</i>	<i>(+)16.10</i>
(i) Science, Technology and Environment-					
3425 Other Scientific Research-					
<i>60 Others-</i>					
200 Assistance to Other Scientific Bodies	..	3,31.50	3,31.50	3,31.22	(+) <i>0.08</i>
Total - 60	..	<i>3,31.50</i>	<i>3,31.50</i>	<i>3,31.22</i>	<i>(+)0.08</i>
Total (3425)	..	<i>3,31.50</i>	<i>3,31.50</i>	<i>3,31.22</i>	<i>(+)0.08</i>

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

b Represents amount transferred notionally to Depreciation Reserve Funds and General and Other Reserve Funds.

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

Head of Account	Actuals			Percentage Increase (+) / Decrease (-)	
	2019-20		2018-19 Total		
	Charged	Voted			Total
1	2	3	4	5	6
(₹ in lakh)					
C. Economic Services - contd.					
(i) Science, Technology and Environment- conclud.					
3435 Ecology and Environment-					
<i>03 Environmental Research and Ecological Regeneration-</i>					
102 Environmental Planning And Coordination	..	25.30	25.30	..	(+)100.00
800 Other Expenditure	..	70.52	70.52	96.70	(-)27.07
Total - 03	..	95.82	95.82	96.70	(-)0.91
Total (3435)	..	95.82	95.82	96.70	(-)0.91
Total (i) Science, Technology and Environment	..	4,27.32	4,27.32	4,27.92	(-)0.14
(j) General Economic Services-					
3451 Secretariat - Economic Services-					
090 Secretariat	..	8,60.97	8,60.97	9,16.77	(-)6.09
092 Other Offices	..	3,01.47	3,01.47	2,38.21	(+)26.56
101 Niti Aayog	..	17,34.37	17,34.37	18,50.04	(-)6.25
789 Special Component Plan for Scheduled Castes	..	2,59.69	2,59.69	3,76.70	(-)31.06
800 Other Expenditure	..	6.19	6.19	4.54	(+)36.34
Total (3451)	..	31,62.69	31,62.69	33,86.26	(-)6.60
3452 Tourism-					
<i>01 Tourist Infrastructure-</i>					
102 Tourist Accommodation	2,50.00	(-)100.00
Total - 01	2,50.00	(-)100.00

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

Head of Account	Actuals			Percentage Increase (+) / Decrease (-)	
	2019-20		2018-19 Total		
	Charged	Voted			Total
1	2	3	4	5	6

(₹ in lakh)

C. Economic Services - contd.
(j) General Economic Services - contd.
3452 Tourism-
80 General-

001 Direction and Administration	..	2,49.53	2,49.53	2,50.74	(-)0.48
Total - 80	..	2,49.53	2,49.53	2,50.74	(-)0.48
Total (3452)	..	2,49.53	2,49.53	5,00.74	(-)50.17

3454 Census Surveys and Statistics-
01 Census-

800 Other Expenditure	..	3,27.04	3,27.04	49.66	(+)558.56
Total - 01	..	3,27.04	3,27.04	49.66	(+)558.56

02 Surveys and Statistics-

201 National Sample Survey Organisation	..	1,12.66	1,12.66	1,13.37	(-)0.63
204 Central Statistical Organisation	..	19,09.07	19,09.07	19,53.72	(-)2.29
789 Special Component Plan for Scheduled Castes	..	11.98	11.98	17.85	(-)32.89
Total - 02	..	20,33.71	20,33.71	20,84.94	(-)2.46
Total (3454)	..	23,60.75	23,60.75	21,34.60	(+)10.59

3456 Civil Supplies -

001 Direction and Administration	0.43	1,62,79.01	1,62,79.44	1,55,74.32	(+)4.53
102 Civil Supplies Scheme	..	5,03.31	5,03.31	9,56.67	(-)47.39
190 Assistance to Public Sector and Other Undertakings	..	2,32.42	2,32.42	43,05.78	(-)94.60

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

Head of Account	Actuals			Percentage Increase (+) / Decrease (-)	
	2019-20		2018-19 Total		
	Charged	Voted			Total
1	2	3	4	5	6
(₹ in lakh)					
C. Economic Services - conclud.					
(j) General Economic Services - conclud.					
3456 Civil Supplies -					
800 Other Expenditure	..	16,75.64	16,75.64	16,84.92	(-)0.55
Total (3456)	0.43	1,86,90.38	1,86,90.81	2,25,21.69	(-)17.01
3475 Other General Economic Services-					
106 Regulation of Weights and Measures	..	4,00.44	4,00.44	4,57.86	(-)12.54
Total (3475)	..	4,00.44	4,00.44	4,57.86	(-)12.54
Total (j) General Economic Services	0.43	2,48,63.79	2,48,64.22	2,90,01.15	(-)14.26
Total C. Economic Services	12,94.40	1,45,38,17.18	1,45,51,11.58	1,78,88,16.50	(-)18.66
D. Grants-in-aid and Contributions-					
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-					
200 Other Miscellaneous Compensations and Assignments	..	32,10,31.47	32,10,31.47	22,64,66.37	(+)41.76
Total (3604)	..	32,10,31.47	32,10,31.47	22,64,66.37	(+)41.76
Total D. Grants-in-aid and Contributions	..	32,10,31.47	32,10,31.47	22,64,66.37	(+)41.76
Total	1,80,23,75.72	5,78,35,88.00	7,58,59,63.72	7,54,03,70.93	(+)0.60
Salary	1,68,60.48	2,06,42,23.79	2,08,10,84.27	2,02,47,95.67	(+)2.78
Subsidy	..	1,01,61,22.25	1,01,61,22.25	1,33,60,91.45	(-)23.95
Grants-in-aid	..	98,83,27.89	98,83,27.89	88,62,36.29	(+)11.52

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

Revenue Expenditure : There was a net increase of ₹ 4,55,92.79 lakh in the Revenue Expenditure from ₹ 7,54,03,70.93 lakh in 2018-19 to ₹ 7,58,59,63.72 lakh in 2019-20 resulting in an increase of 0.60 per cent over previous year. The overall increase is the result of prominent increase under the following heads of account:

Head of Account	Increase	Main Reasons	
1	2	3	
(₹ in lakh)			
2049	Interest Payments	12,61,27.47	The overall increase under this head works out to 7.74 per cent over previous year's expenditure. It is mainly due to increase of 46.81 per cent in 'Interest on Other Internal Debts under Sub Major Head - Interest on Internal Debts'.
2852	Industries	11,33,81.82	The overall increase under this head works out to 181.80 per cent over previous year's expenditure. It is mainly due to increase of 159.56 per cent in 'Other Expenditure under Sub Major Head - General'.
3604	Compensation and assignments to Local Bodies and Panchayati Raj Institutions	9,45,65.10	The overall increase under this head works out to 41.76 per cent over previous year's expenditure. It is due to increase of 41.76 per cent under 'Other Miscellaneous Compensations and Assignments'.
2202	General Education	7,05,99.85	The overall increase under this head works out to 7.23 per cent over previous year's expenditure. It is mainly due to increase of 18.82 per cent in 'Government Primary Schools under Sub Major Head - Elementary Education'.
2235	Social Security and Welfare	3,97,25.96	The overall increase under this head works out to 15.06 per cent over previous year's expenditure. It is mainly due to increase of 20.88 per cent in 'Pensions under Social Security Schemes under Sub Major Head - Other Social Security and Welfare Programmes'.
2055	Police	2,66,51.75	The overall increase under this head works out to 4.77 per cent over previous year's expenditure. It is mainly due to increase of 5.43 per cent under 'District Police'.
2210	Medical and Public Health	2,52,46.60	The overall increase under this head works out to 8.69 per cent over previous year's expenditure. It is mainly due to increase of 100.00 per cent in 'Assistance to Public Sector and Other Undertakings under Sub Major Head - Urban Health Services - Allopathy'.
2048	Appropriation for Reduction or Avoidance of Debt	2,43,00.10	The overall increase under this head works out to 100.00 per cent over previous year's expenditure. It is due to contribution made to Consolidated Sinking Fund under 'Sinking Funds'.
2071	Pensions and Other Retirement Benefits	2,04,84.60	The overall increase under this head works out to 2.03 per cent over previous year's expenditure. It is mainly due to increase of 3.13 per cent in 'Superannuation and Retirement Allowances under Sub Major Head - Civil'.
2215	Water Supply and Sanitation	1,13,53.73	The overall increase under this head works out to 33.25 per cent over previous year's expenditure. It is mainly due to increase of 3437.62 per cent in 'Suspense under Sub Major Head - Water Supply'.
2205	Art and Culture	1,06,76.17	The overall increase under this head works out to 384.47 per cent over previous year's expenditure. It is mainly due to increase of 466.67 per cent in 'Promotion of Arts and Culture'.
3054	Roads and Bridges	1,06,67.85	The overall increase under this head works out to 24.17 per cent over previous year's expenditure. It is mainly due to increase of 52.47 per cent in 'Transfers to/from Reserve Fund/Deposit Account under Sub Major Head - General'.
2245	Relief on account of Natural Calamities	66,09.06	The overall increase under this head works out to 14.92 per cent over previous year's expenditure. It is mainly due to increase of 5554.94 per cent in 'Repairs and restoration of damaged irrigation and flood control works under Sub Major Head - Floods, Cyclones etc.'.
2015	Elections	56,29.61	The overall increase under this head works out to 40.47 per cent over previous year's expenditure. It is mainly due to increase of 268.51 per cent under 'Charges for conduct of elections to Parliament'.

15. 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	48,41.48	The overall increase under this head works out to 29.31 per cent over previous year's expenditure. It is mainly due to increase of 100.00 per cent in 'State Compensatory Afforestation under Sub Major Head - Afforestation and Ecology Development'.
2014	Administration of Justice	37,92.51	The overall increase under this head works out to 5.64 per cent over previous year's expenditure. It is mainly due to increase of 6.04 per cent under 'Civil and Session Courts '.
2701	Medium Irrigation	28,33.49	The overall increase under this head works out to 27.96 per cent over previous year's expenditure. It is mainly due to increase of 134.35 per cent in 'Other Expenditure under Sub Major Head - General'.
2230	Labour, Employment and Skill Development	24,01.79	The overall increase under this head works out to 10.60 per cent over previous year's expenditure. It is mainly due to increase of 4053.83 per cent in 'Training of Craftsmen and Supervisors under Sub Major Head - Training'.
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)			
2401	Crop Husbandry	39,87,64.22	The overall decrease under this head works out to 35.95 per cent over previous year's expenditure. It is mainly due to decrease of 86.90 per cent under 'Other Expenditure'.
2801	Power	6,00,34.71	The overall decrease under this head works out to 27.33 per cent over previous year's expenditure. It is mainly due to decrease of 92.73 per cent in 'Assistance to Electricity Boards under Sub Major Head - General'.
2216	Housing	2,75,06.60	The overall decrease under this head works out to 48.73 per cent over previous year's expenditure. It is mainly due to decrease of 50.05 per cent in 'Assistance to Public Sector and Other Undertakings under Sub Major Head - Urban Housing'.
2075	Miscellaneous General Services	2,32,62.80	The overall decrease under this head works out to 14.41 per cent over previous year's expenditure. It is mainly due to decrease of 16.88 per cent under 'Assistance to Public Sector and Other Undertakings'.
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,59,46.55	The overall decrease under this head works out to 26.10 per cent over previous year's expenditure. It is mainly due to decrease of 25.84 per cent in 'Special Component Plan for Scheduled Castes under Sub Major Head - Welfare of Scheduled Castes'.
2052	Secretariat - General Services	1,28,30.94	The overall decrease under this head works out to 33.43 per cent over previous year's expenditure. It is mainly due to decrease of 59.61 per cent under 'Other Offices'.
2059	Public Works	55,91.77	The overall decrease under this head works out to 15.78 per cent over previous year's expenditure. It is mainly due to decrease of 14.05 per cent in 'Direction and Administration under Sub Major Head - General'.
2204	Sports and Youth Services	45,76.78	The overall decrease under this head works out to 28.58 per cent over previous year's expenditure. It is mainly due to decrease of 53.07 per cent under 'Direction and Administration'.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.			
Head of Account	Decrease	Main Reasons	
1	2	3	
(₹ in lakh)			
3456	Civil Supplies	38,30.88	The overall decrease under this head works out to 17.01 per cent over previous year's expenditure. It is mainly due to decrease of 94.60 per cent under 'Assistance to Public Sector and Other Undertakings'.
2236	Nutrition	27,01.71	The overall decrease under this head works out to 22.83 per cent over previous year's expenditure. It is mainly due to decrease of 32.59 per cent in 'Special Component Plan for Scheduled Castes under Sub Major Head - Distribution of Nutritious Foods and Beverages'.
2425	Co-operation	26,76.92	The overall decrease under this head works out to 22.84 per cent over previous year's expenditure. It is mainly due to decrease of 100.00 per cent under 'Assistance to Co-operatives'.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.
ANNEXURE

Sr. No.	Name of Umbrella Scheme	Amount released under Umbrella Schemes as per PFMS portal (includes assistance for Capital Expenditure)	Amount under Major Head 1601 - 06 - 101 and 102 as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure)	Expenditure (includes Capital Expenditure)	Deficit (-)/ Excess (+) (4 - 5)
1	2	3	4	5	6
		(₹ in lakh)			
	Core of the Core Schemes				
1	National Social Assistance Programme				
a	National Social Assistance Programme - Indira Gandhi National Old Age Pension Scheme (IGNOAPS) (3163)	32,86.43	32,86.43	14,50,60.06	(-)14,17,73.63
b	National Social Assistance Programme (NSAP) - National Family Benefit Scheme (3166)	..	..	94.40	(-)94.40
c	National Social Assistance Programme - Indira Gandhi National Widow Pension Scheme (IGNWPS) (3167)	..	..	3,95,92.34	(-)3,95,92.34
d	National Social Assistance Programme - Indira Gandhi National Old Disability Pension Scheme (IGNDPS) (3169)	..	..	1,71,65.37	(-)1,71,65.37
2	Mahatma Gandhi National Rural Employment Guarantee Programme (9178)	1,47,42.44	1,47,42.44	1,93,66.15	(-)46,23.71
3	Umbrella Scheme for Development of Schedule Castes				
a	Civil Rights, Educational Empowerment, Infrastructure Development, Livelihoods				
(i)	Post-Matric Scholarship for SC students (2063)	2,06,47.00	2,06,47.00	3,03,88.94	(-)97,41.94
(i)	Pre-Matric Scholarship for SC students (9492)	30,29.00	30,29.00	..	(+)30,29.00
(ii)	Infrastructure Development - Pradhan Mantri Adarsh Gram Yojana for Scheduled Castes (9191)	20,35.80	20,35.80	..	(+)20,35.80
4	Umbrella Programme for Development of Scheduled Tribes	..	..	..	..

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.
ANNEXURE - contd.

Sr. No.	Name of Umbrella Scheme	Amount released under Umbrella Schemes as per PFMS portal (includes assistance for Capital Expenditure)	Amount under Major Head 1601 - 06 - 101 and 102 as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure)	Expenditure (includes Capital Expenditure)	Deficit (-)/ Excess (+) (4 - 5)
1	2	3	4	5	6
		(₹ in lakh)			
	Core of the Core Schemes - conclud.				
5	Umbrella Programme for Development of Minorities				
a	Pradhan Mantri Jan Vikas Karyakaram (erstwhile MsDP) (9217)	..	..	18.52	(-)18.52
6	Umbrella Programme for Development of Other Vulnerable Groups				
a	Pre-Matric Scholarship to OBC Students (9493)	7,75.26	7,75.26	5,75.52	(+)1,99.74
b	Schemes for Differently Abled Persons Scheme for implementation of the Rights of Persons with Disabilities Act, 2016 (0970)	11,44.02	11,44.02	6,85.58	(+)4,58.44
c	National Policy on Prevention of Alcoholism and Drug abuse (9074)	..	..	10,00.00	(-)10,00.00
d	National Action Plan for Senior Citizens (NAPSRC) (3741)	75.00	75.00		(+)75.00
	Core Schemes				
7	Green Revolution				
a	Rashtriya Krishi Vikas Yojana (9145)	39,41.00	39,41.00	..	(+)39,41.00
b	National Food Security Mission (9140)	5.55	5.55	2,32.42	(-)2,26.87
c	Integrated Scheme on Agriculture Census and Statistics (9005)	35.00	35.00	26.67	(+)8.33
d	National Mission on Horticulture (9120)	10,00.00	10,00.00	18,11.68	(-)8,11.68
e	National Project on Soil Health and Fertility (9503)	1,51.07	1,51.07	4,15.97	(-)2,64.90
f	Sub-Missions on Agriculture Extension (9144)	9,12.37	9,12.37	18,25.44	(-)9,13.07
g	Sub-Mission on Agro Forestry (SMAF) under National Mission for Sustainable Agriculture (NMSA) (2010)	2,50.00	2,50.00	5,34.08	(-)2,84.08

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.
ANNEXURE - contd.

Sr.No.	Name of Umbrella Scheme	Amount released under Umbrella Schemes as per PFMS portal (includes assistance for Capital Expenditure)	Amount under Major Head 1601 - 06 - 101 and 102 as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure)	Expenditure (includes Capital Expenditure)	Deficit (-)/ Excess (+) (4 - 5)
1	2	3	4	5	6
		(₹ in lakh)			
	Core Schemes - contd.				
7 h	Paramparagat Krishi Vikas Yojana (9422)	2,92.39	2,92.39	2,98.27	(-)5.88
8	White Revolution				
a	Livestock Health and Disease Control (9979)	..	..	11,74.20	(-)11,74.20
b	Livestock Census and Integrated Sample Survey (9978)	..	..	2.81	(-)2.81
9	Blue Revolution (3037)	20,63.76	20,63.76	50.22	(+)20,13.54
10	Pradhan Mantri Krishi Sinchai Yojana				
a	Accelerated Irrigation Benefit Programme and other Schemes				
(i)	Irrigation Census (2027)	1,53.73	1,53.73	15.64	(+)1,38.09
b	Per Drop More Crop (9347)	..	..	12,47.28	(-)12,47.28
11	Pradhan Mantri Gram Sadak Yojana (9179)	..	..	7,65.31	(-)7,65.31
12	Pradhan Mantri Awas Yojana (PMAY)				
a	Urban (1989)	2,07.52	2,07.52	65,73.99	(-)63,66.47
13	National Rural Drinking Water Mission (9150)	2,27,46.08	2,27,46.08	72,83.12	(+)1,54,62.96
14	Swachh Bharat Mission (SBM)				
a	Rural (9151)	97,17.95	97,17.95	75,62.13	(+)21,55.82
b	Urban (9757)	1,02,56.74	1,02,56.74	68,57.65	(+)33,99.09
15	National Health Mission (NHM)				
a	National Rural Health Mission (9156)	6,92,01.15	6,92,01.15	8,69,21.62	(-)1,77,20.47
b	National Urban Health Mission (0416)	20,15.00	20,15.00	2,48,75.70	(-)2,28,60.70
c	Human Resources for Health and Medical Education (9157)	81.00	81.00	41,84.55	(-)41,03.55
d	National AYUSH Mission (9158)	11,55.49	11,55.49	27,39.95	(-)15,84.46

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.
ANNEXURE - contd.

Sr.No.	Name of Umbrella Scheme	Amount released under Umbrella Schemes as per PFMS portal (includes assistance for Capital Expenditure)	Amount under Major Head 1601 - 06 - 101 and 102 as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure)	Expenditure (includes Capital Expenditure)	Deficit (-)/ Excess (+) (4 - 5)
1	2	3	4	5	6
		(₹ in lakh)			
	Core Schemes - contd.				
16	National Health Protection Scheme erstwhile RSSY	..	..	..	..
17	National Education Mission				
a	Samagra Shiksha Abhiyan (erstwhile Sarva Shiksha Abhiyan) (9164)	4,62,39.26	4,62,39.26	7,58,84.10	(-)2,96,44.84
b	Rashtriya Madhyamik Shiksha Abhiyan (9166)	..	..	3,38,85.92	(-)3,38,85.92
c	Rashtriya Uchhatar Shiksha Abhiyan (9170)	22,75.00	22,75.00	54,92.00	(-)32,17.00
d	Teachers Training and Adult Education (1903)	..	..	15,57.57	(-)15,57.57
18	National Programme of Mid Day Meal in Schools (9165)	1,38,55.76	1,38,55.76	2,84,20.92	(-)1,45,65.16
19	Integrated Child Development Services				
a	Anganwadi Services (9281)	2,01,44.35	2,01,44.35	4,62,11.89	(-)2,60,67.54
b	National Nutrition Mission (1202)	..	..	90,80.39	(-)90,80.39
c	Maternity Benefit Programme (3534)	..	..	37,01.48	(-)37,01.48
d	Scheme for Adolescent Girls (9200)	..	..
e	Child Protection Scheme and Scheme for welfare of working children in need of care and protection (9227)	7,22.00	7,22.00	13,51.70	(-)6,29.70
f	National Creche Scheme	..	..	54.08	(-)54.08
20	Mission for Empowerment and Protection for Women				
a	Swadhar Greh (9445)	9.59	9.59	20.00	(-)10.41
b	Mahila Shakti Kendra (9226)	7.30	7.30	12.60	(-)5.30
c	Working Women Hostel (9443)	1,36.50	1,36.50	..	(+)1,36.50
d	National Mission for Safety of Women (Nirbhaya Fund) (3690)	2,70.00	2,70.00	1,81.96	(+)88.04

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.
ANNEXURE - contd.

Sr.No.	Name of Umbrella Scheme	Amount released under Umbrella Schemes as per PFMS portal (includes assistance for Capital Expenditure)	Amount under Major Head 1601 - 06 - 101 and 102 as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure)	Expenditure (includes Capital Expenditure)	Deficit (-)/ Excess (+) (4 - 5)
1	2	3	4	5	6
		(₹ in lakh)			
	Core Schemes - contd.				
21	National Livelihood Mission - Ajeevika				
a	National Rural Livelihood Mission (9181)	99,37.91	99,37.91	49,52.46	(+)49,85.45
b	National Urban Livelihood Mission (2000)	16,17.00	16,17.00	..	(+)16,17.00
c	Employment Generation Programmes (9499)	21.58	21.58	1,30.00	(-)1,08.42
22	Jobs and Skill Development				
a	Skill Acquisition and Knowledge Awareness Livelihood Promotion (SANKALP) (3212)	7,05.60	7,05.60	10,25.11	(-)3,19.51
23	Environment, Forestry and Wildlife				
a	Conservation of Aquatic Eco-systems (3095)	..	..	4,84.12	(-)4,84.12
23 b	National Mission for a Green India (0257)	13.56	13.56	..	(+)13.56
c	National Afforestation Programme (9153)	3,18.57	3,18.57	3,32.64	(-)14.07
24	Urban Rejuvenation Mission : AMRUT - Atal Mission for Rejuvenation and Urban Transformation and Smart Cities Mission				
a	Mission for Development for 100 Smart Cities (9478)	35,11.00	35,11.00	1,04,00.00	(-)68,89.00
b	Urban Rejuvenation Mission - 500 Cities (9556)	33,05.38	33,05.38	98,47.00	(-)65,41.62
25	Modernisation of Police Forces (3194)				
		33,23.41	33,23.41	29,51.11	(+)3,72.30
26	Infrastructure Facilities for Judiciary (9174)				
		39,78.00	39,78.00	60,51.29	(-)20,73.29
27	Border Area Development Programme (9161)				
		24,72.56	24,72.56	68,18.89	(-)43,46.33
28	Shyama Prasad Mukherjee Rurban Mission (2049)				
		16,20.00	16,20.00	23,40.00	(-)7,20.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - conclud.
ANNEXURE - conclud.

Sr.No.	Name of Umbrella Scheme	Amount released under Umbrella Schemes as per PFMS portal (includes assistance for Capital Expenditure)	Amount under Major Head 1601 - 06 - 101 and 102 as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure)	Expenditure (includes Capital Expenditure)	Deficit (-)/ Excess (+) (4 - 5)
1	2	3	4	5	6
		(₹ in lakh)			
	Core Schemes - conclud.				
29	Rashtriya Gram Swaraj Abhiyan (RGSA) (3617)	..	..	49,46.50	(-)49,46.50
	Total	28,44,05.08	28,44,05.08	66,54,79.31	(-)38,10,74.23

Note:

(1) Includes ₹ 42,78.90 lakh received in kind [Sr. No. 15(a)]

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
A. Capital Account of General Services -							
4055 Capital Outlay on Police -							
207 State Police	67,45.16	5,18,87.57	..	54,57.51	54,57.51	5,73,45.08	(-)19.09
208 Special Police	20,82.97	1,10,33.19	..	1,86.85	1,86.85	1,12,20.04	(-)91.03
209 Railway Police	..	2,20.53	..	5.00	5.00	2,25.53	(+)100.00
210 Research, Education and Training	..	2,86.28	..	..	..	2,86.28	..
211 Police Housing	..	1,21,89.37	..	..	..	1,21,89.37	..
800 Other Expenditure	2,35.42	5,12,21.49	..	3,00.12	3,00.12	5,15,21.61	(+)27.48
Total (4055)	90,63.55	12,68,38.43	..	59,49.48	59,49.48	13,27,87.91	(-)34.36
4058 Capital Outlay on Stationery and Printing -							
103 Government Presses	..	5,03.23	..	..	..	5,03.23	..
Total (4058)	..	5,03.23	..	..	..	5,03.23	..
4059 Capital Outlay on Public Works -							
<i>01 Office Buildings -</i>							
001 Direction and Administration	1,90.12	29,84.46	..	1,89.77	1,89.77	31,74.23	(-)0.18
051 Construction	..	64,67.40	..	17,38.01	17,38.01	82,05.41	(+)100.00
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)0.44	..	..	..	(-)0.44	..
Total - 01	1,90.12	94,51.42	..	19,27.78	19,27.78	1,13,79.20	(+)913.98
<i>60 Other Buildings -</i>							
051 Construction	..	22,97.35	..	..	..	22,97.35	..
Total - 60	..	22,97.35	..	..	..	22,97.35	..
<i>80 General -</i>							
001 Direction and Administration	..	16,64.46	..	..	..	16,64.46	..

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

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
A. Capital Account of General Services - contd.							
4059 Capital Outlay on Public Works -							
80 General -							
051 Construction-							
(i) Courts	51,76.89	10,20,22.11	..	60,51.29	60,51.29	10,80,73.40	(+)16.89
(ii) Divisional offices and District Tehsil Complex for five new Districts of Mansa, Fatehgarh Sahib, Moga, Muktsar and Nawanshahar	..	11,44.39	..	..	..	11,44.39	..
(iii) Mini Secretariat	23.04	92,26.29	..	..	..	92,26.29	(-)100.00
(iv) Construction of District Administration Complex at Faridkot	..	18,10.77	..	..	..	18,10.77	..
(v) Construction of Judicial Complex at Mansa	..	5,18.04	..	..	..	5,18.04	..
(vi) Construction of Judicial Court Complex at Patiala	..	13,53.80	..	..	..	13,53.80	..
(vii) Construction of District Administrative Complex at Mansa	..	5,99.68	..	..	..	5,99.68	..
(viii) Purchase of Land and Construction of Building of Chowksi Bhawan, S.A.S Nagar (Mohali)	13,28.65	24,02.62	..	..	..	24,02.62	(-)100.00
(ix) Other schemes each costing ₹ 5 crore and less	..	1,58,02.13	..	2,11.28	2,11.28	1,60,13.41	(+)100.00
Total (051)	65,28.58	13,48,79.83	..	62,62.57	62,62.57	14,11,42.40	(-)4.07
052 Machinery and Equipment	..	1,93.45	..	..	..	1,93.45	..
201 Acquisition of Land	..	96.94	..	..	..	96.94	..
800 Other Expenditure	..	25,46.66	..	..	..	25,46.66	..
Total - 80	65,28.58	13,93,81.34	..	62,62.57	62,62.57	14,56,43.91	(-)4.07
Total (4059)	67,18.70	15,11,30.11	..	81,90.35	81,90.35	15,93,20.46	(+)21.90

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
A. Capital Account of General Services - conclud.							
4070 Capital Outlay on Other Administrative Services -							
003 Training	5,00.00	76,03.30	..	32.44	32.44	76,35.74	(-)93.51
800 Other Expenditure	6,51.21	1,06,35.19	..	12,23.55	12,23.55	1,18,58.74	(+)87.89
Total (4070)	11,51.21	1,82,38.49	..	12,55.99	12,55.99	1,94,94.48	(+)9.10
Total - A. Capital Account of General Services	1,69,33.46	29,67,10.26	..	1,53,95.82	1,53,95.82	31,21,06.08	(-)9.08
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	..	3,65,31.91	..	..	..	3,65,31.91	..
202 Secondary Education	17,13.42	5,86,30.53	..	70.67	70.67	5,87,01.20	(-)95.88
203 University and Higher Education	46,59.31	3,42,67.58	..	46,32.07	46,32.07	3,88,99.65	(-)0.58
205 Languages Development	..	5,69.38	..	..	..	5,69.38	..
789 Special Component Plan for Scheduled Castes	17,13.41	2,91,98.95	..	..	..	2,91,98.95	(-)100.00
800 Other Expenditure	..	10,47.39	..	..	..	10,47.39	..
900 Deduct - Receipts and Recoveries on Capital Account	..	(-)1.78	..	..	..	(-)1.78	..
Total - 01	80,86.14	16,02,43.96	..	47,02.74	47,02.74	16,49,46.70	(-)41.84
<i>02 Technical Education -</i>							
103 Technical Schools	..	8,24.67	..	..	..	8,24.67	..
104 Polytechnics	3.50	80,94.66	..	..	..	80,94.66	(-)100.00
105 Engineering/Technical Colleges and Institutes	16,42.36	1,78,39.00	..	76.24	76.24	1,79,15.24	(-)95.36

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

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
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 - conclud.****4202 Capital Outlay on Education, Sports, Art and Culture -***02 Technical Education -*

789 Special Component Plan for Scheduled Castes	..	10,69.36	..	5.86	5.86	10,75.22	(+)100.00
800 Other Expenditure	..	32,82.33	..	..	..	32,82.33	..
Total - 02	16,45.86	3,11,10.02	..	82.10	82.10	3,11,92.12	(-)95.01

03 Sports and Youth Services -

102 Sports Stadium	..	14,24.00	..	3,09.22	3,09.22	17,33.22	(+)100.00
789 Special Component Plan for Scheduled Castes	..	13,58.75	..	..	..	13,58.75	..
800 Other Expenditure	..	2,98.41	..	..	..	2,98.41	..
Total - 03	..	30,81.16	..	3,09.22	3,09.22	33,90.38	..

04 Art and Culture -

104 Archives	..	3,38.92	..	..	..	3,38.92	..
105 Public Libraries	..	39.48	..	..	..	39.48	..
106 Museums	55,40.00	4,94,15.02	..	35,43.00	35,43.00	5,29,58.02	(-)36.05
800 Other Expenditure	26,00.00	30,50.76	..	1,40,41.05	1,40,41.05	1,70,91.81	(+)440.04
Total - 04	81,40.00	5,28,44.18	..	1,75,84.05	1,75,84.05	7,04,28.23	(+)116.02
Total (4202)	1,78,72.00	24,72,79.32	..	2,26,78.11	2,26,78.11	26,99,57.43	(+)26.89
Total (a) Capital Account of Education, Sports, Art and Culture	1,78,72.00	24,72,79.32	..	2,26,78.11	2,26,78.11	26,99,57.43	(+)26.89

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8

(₹ in lakh)

B. Capital Account of Social Services - contd.

(b) Capital Account of Health and Family Welfare -

4210 Capital Outlay on Medical and Public Health -

01 Urban Health Services -

001 Direction and Administration	..	5.65	..	..	..	5.65	..
102 Employees State Insurance Scheme	..	7,11.14	..	2,54.12	2,54.12	9,65.26	(+100.00
110 Hospitals and Dispensaries -							..
(i) Medical Relief to Other Hospitals and Dispensaries	78.10	18,46.37	..	5.30	5.30	18,51.67	(-)93.21
(ii) National Rural Health Mission	..	87,70.00	..	..	..	87,70.00	..
(iii) Construction of New Hospitals at Fatehgarh Sahib and Nangal (includes ₹ 5 Lakh ACA)	..	5,00.00	..	..	..	5,00.00	..
(iv) Punjab Urban Infrastructure	..	49,13.00	..	3,00.00	3,00.00	52,13.00	(+100.00
(v) Other schemes each costing ₹ 5 crore and less	0.55	87,72.47	..	..	..	8772.47	(-)100.00
Total (110)	78.65	2,48,01.84	..	3,05.30	3,05.30	2,51,07.14	(+)288.18
789 Special Component Plan for Scheduled Castes	..	38,34.37	..	..	..	38,34.37	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)0.66	..	..	..	(-)0.66	..
Total - 01	78.65	2,93,52.34	..	5,59.42	5,59.42	2,99,11.76	(+)611.28

02 Rural Health Services -

101 Health Sub-Centres -

 Other schemes each costing ₹ 5 crore and less

	0.76	2,17.82	2,17.82	(-)100.00
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103 Primary Health Centres -

 Other schemes each costing ₹ 5 crore and less

	11.98	5,06.00	5,06.00	(-)100.00
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104 Community Health Centres

	..	0.87	0.87	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8

(₹ in lakh)

B. Capital Account of Social Services - contd.

(b) Capital Account of Health and Family Welfare - contd.

4210 Capital Outlay on Medical and Public Health -

02 Rural Health Services -

110 Hospitals and Dispensaries	..	79.79	..	..	..	79.79	..
800 Other Expenditure	0.55	91.55	..	..	..	91.55	(-)100.00
Total - 02	13.29	8,96.03	..	..	..	8,96.03	(-)100.00

03 Medical Education, Training and Research -

101 Ayurveda	..	78.80	..	..	..	78.80	..
102 Homeopathy	..	19.54	..	..	..	19.54	..
105 Allopathy -							..
(i) Expansion and Improvement of Dental College at Patiala	..	9,02.12	..	..	..	9,02.12	..
(ii) Upgradation of Infrastructure in Government Medical Colleges and Hospitals (Patiala)	14,53.40	24,35.41	..	15.11	15.11	24,50.52	(-)98.96
(iii) Upgradation of Infrastructure in Government Dental Colleges and Hospitals (Amritsar and Patiala)	87.09	5,42.99	..	2,52.41	2,52.41	7,95.40	(+)189.83
(iv) Establishment of Baba Farid University of Health Sciences, Faridkot	..	14,84.71	..	..	..	14,84.71	..
(v) Upgradation of Infrastructure in Guru Gobind Singh Medical College and Hospital, Faridkot (Under the control of Baba Farid University of Health Sciences)	..	49,25.20	..	..	..	49,25.20	..
(vi) Upgradation of Infrastructure in Government Medical Colleges and Hospitals (Amritsar)	10,66.61	31,76.08	..	10,72.83	10,72.83	42,48.91	(+)0.58
(vii) Setting up of AIIMS like Institute in the State	4,82.13	4,82.13	..	3,43.73	3,43.73	8,25.86	(-)28.71
(viii) Tertiary Cancer Care Centre	9,35.34	9,35.34	..	23,01.80	23,01.80	32,37.14	(+)146.09
(ix) Opening of New Medical Colleges in the State	21,25.00	21,25.00	..	..	..	21,25.00	(-)100.00

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

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(b) Capital Account of Health and Family Welfare - conclud.							
4210 Capital Outlay on Medical and Public Health -							
<i>03 Medical Education, Training and Research -</i>							
105 Allopathy -							
(x) Other schemes each costing ₹ 5 crore and less	..	31,09.00	..	..	..	31,09.00	..
Total (105)	61,49.57	2,01,17.98	..	39,85.88	39,85.88	2,41,03.86	(-)35.18
200 Other Systems -							
Other schemes each costing ₹ 5 crore and less	..	28.65	..	..	..	28.65	..
789 Special Component Plan for Scheduled Castes	27,27.88	55,71.07	..	35,83.68	35,83.68	91,54.75	(+)31.37
Total - 03	88,77.45	2,58,16.04	..	75,69.56	75,69.56	3,33,85.60	(-)14.73
<i>80 General -</i>							
800 Other Expenditure	10,77.93	25,32.46	..	47,17.89	47,17.89	72,50.35	(+)337.68
Total - 80	10,77.93	25,32.46	..	47,17.89	47,17.89	72,50.35	(+)337.68
Total (4210)	1,00,47.32	5,85,96.87	..	1,28,46.87	1,28,46.87	7,14,43.74	(+)27.86
4211 Capital Outlay on Family Welfare -							
101 Rural Family Welfare Services	..	4,99.56	..	..	..	4,99.56	..
102 Urban Family Welfare Services	..	37.65	..	..	..	37.65	..
103 Maternity and Child Health	..	4.69	..	..	..	4.69	..
106 Services and Supplies	..	26,66.76	..	..	..	26,66.76	..
800 Other Expenditure	..	96.72	..	..	..	96.72	..
Total (4211)	..	33,05.38	..	..	..	33,05.38	..
Total (b) Capital Account of Health and Family Welfare	1,00,47.32	6,19,02.25	..	1,28,46.87	1,28,46.87	7,47,49.12	(+)27.86

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

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	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 -							
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	..	44.97	..	..	..	44.97	..
102 Rural Water Supply	1,70,93.54	29,03,54.33	..	1,22,43.95	1,22,43.95	30,25,98.28	(-)28.37
190 Investment in Public Sector and Other Undertakings							..
Punjab Water Supply and Sewerage Board	..	3,25.00	..	..	..	3,25.00	..
789 Special Component Plan for Scheduled Castes	80,42.58	6,64,71.03	..	88,44.05	88,44.05	7,53,15.08	(+)9.97
799 Suspense	..	(-)1.09	..	..	..	(-)1.09	^a ..
800 Other Expenditure	..	99.19	..	..	..	99.19	..
Total - 01	2,51,36.12	35,72,93.43	..	2,10,88.00	2,10,88.00	37,83,81.43	(-)16.10
<i>02 Sewerage and Sanitation -</i>							
102 Rural Sanitation Services	3,90.92	3,90.92	..	38,72.03	38,72.03	42,62.95	(+)890.49
106 Sewerage Services	..	39.14	..	..	..	39.14	..
789 Special Component Plan for Scheduled Castes	2,60.68	2,60.68	..	25,80.95	25,80.95	28,41.63	(+)890.08
800 Other Expenditure	..	1.70	..	..	..	1.70	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)0.12	..	..	..	(-)0.12	..
Total - 02	6,51.60	6,92.32	..	64,52.98	64,52.98	71,45.30	(+)890.33
Total (4215)	2,57,87.72	35,79,85.75	..	2,75,40.98	2,75,40.98	38,55,26.73	(+)6.80

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

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

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	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 -							
<i>01 Government Residential Buildings -</i>							
106 General Pool Accommodation-							
(i) Construction of Officers Flats for Government Officers posted at Chandigarh	..	5,15.88	..	..	..	5,15.88	..
(ii) Construction of Government Accommodation for Government Employees at Chandigarh	..	37,70.85	..	..	..	37,70.85	..
(iii) Construction of Houses for Government Employees at Tehsil Headquarters	..	5,08.44	..	..	..	5,08.44	..
(iv) Other schemes each costing ₹ 5 crore and less	58.66	10,98.83	..	19.55	19.55	11,18.38	(-)66.67
Total (106)	58.66	58,94.00	..	19.55	19.55	59,13.55	(-)66.67
107 Police Housing	..	1,51,26.82	..	..	..	1,51,26.82	..
700 Other Housing -							
(i) Grant-in-aid to Asuda for Development of Anandpur Sahib and Surrounding Area	..	5,00.00	..	..	..	5,00.00	..
(ii) Other schemes each costing ₹ 5 crore and less	..	12,65.97	..	..	..	12,65.97	..
Total (700)	..	17,65.97	..	..	..	17,65.97	..
800 Other Expenditure	..	3,23.91	..	..	..	3,23.91	..
Total - 01	58.66	2,31,10.70	..	19.55	19.55	2,31,30.25	(-)66.67
<i>02 Urban Housing -</i>							
195 Housing Co-operatives	..	9,11.92	..	..	..	9,11.92	..
800 Other Expenditure	..	1,47,65.13	..	4.26	4.26	1,47,69.39	(+)100.00
Total - 02	..	1,56,77.05	..	4.26	4.26	1,56,81.31	(+)100.00

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

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	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 -							
<i>03 Rural Housing -</i>							
102 Provision of House sites to the landless -							
Other schemes each costing ₹ 5 crore and less	..	3,88.38	..	..	..	3,88.38	..
800 Other Expenditure	..	2,44.29	..	..	..	2,44.29	..
Total - 03	..	6,32.67	..	..	..	6,32.67	..
<i>80 General -</i>							
001 Direction and Administration	..	72.43	..	..	..	72.43	..
052 Machinery and Equipment	..	9.83	..	..	..	9.83	..
101 Building Planning and Research	..	3,28,44.42	..	..	..	3,28,44.42	..
800 Other Expenditure	..	9,15.40	..	..	..	9,15.40	..
Total - 80	..	3,38,42.08	..	..	..	3,38,42.08	..
Total (4216)	58.66	7,32,62.50	..	23.81	23.81	7,32,86.31	(-)59.41
4217 Capital Outlay on Urban Development -							
<i>01 State Capital Development -</i>							
800 Other Expenditure	..	53,05.00	..	..	..	53,05.00	..
Total - 01	..	53,05.00	..	..	..	53,05.00	..
<i>03 Integrated Development of Small and Medium Towns -</i>							
051 Construction	..	77,26.41	..	..	..	77,26.41	..
Total - 03	..	77,26.41	..	..	..	77,26.41	..

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

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	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 - concld.							
4217 Capital Outlay on Urban Development -							
<i>60 Other Urban Development Schemes -</i>							
001 Direction and Administration	..	65.16	..	..	..	65.16	..
050 Land -							..
(i) World Bank aided Water Supply and Sewerage Project	..	16,00.00	..	..	..	16,00.00	..
(ii) Other schemes each costing ₹ 5 crore and less	..	36,73.83	..	..	..	36,73.83	..
Total (050)	..	52,73.83	..	..	..	52,73.83	..
051 Construction	3,19,79.00	8,49,56.15	..	3,11,60.38	3,11,60.38	11,61,16.53	(-)2.56
052 Machinery and Equipment	..	2,10.56	..	..	..	2,10.56	..
789 Special Component Plan for Scheduled Castes	81,85.20	3,89,03.56	..	12,25.20	12,25.20	4,01,28.76	(-)85.03
799 Suspense	..	34.57	..	..	..	34.57	..
800 Other Expenditure	93,71.26	22,39,16.12	..	..	..	22,39,16.12	(-)100.00
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)10.35	..	..	..	(-)10.35	..
Total - 60	4,95,35.46	35,33,49.60	..	3,23,85.58	3,23,85.58	38,57,35.18	(-)34.62
Total (4217)	4,95,35.46	36,63,81.01	..	3,23,85.58	3,23,85.58	39,87,66.59	(-)34.62
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	7,53,81.83	79,76,29.25	..	5,99,50.37	5,99,50.37	85,75,79.62	(-)20.47
(d) Capital Account of Information and Broadcasting -							
4220 Capital Outlay on Information and Publicity -							
<i>60 Others -</i>							
052 Machinery and Equipment	..	33.36	..	..	..	33.36	..
101 Buildings	..	4,14.39	..	..	..	4,14.39	..
800 Other Expenditure	..	1,96.02	..	..	..	1,96.02	..
Total - 60	..	6,43.77	..	..	..	6,43.77	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8

(₹ in lakh)

B. Capital Account of Social Services - contd.

(d) Capital Account of Information and Broadcasting - concld.

4220 Capital Outlay on Information and Publicity -

Total (4220)	..	6,43.77	..	..	..	6,43.77	..
Total (d) Capital Account of Information and Broadcasting	..	6,43.77	..	..	..	6,43.77	..

(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 -

01 Welfare of Scheduled Castes -

001 Direction and Administration	..	3.83	..	..	..	3.83	..
190 Investments in Public Sector and Other Undertakings -							
(i) Share Capital Contribution to the Punjab Scheduled Castes Land Development and Finance Corporation	..	21,63.00	..	6,87.40	6,87.40	28,50.40	(+100.00)
(ii) Investments in Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh	..	59,08.09	..	..	..	59,08.09	..
(iii) Other schemes each costing ₹ 5 crore and less	..	87.15	..	..	..	87.15	..
Total (190)	..	81,58.24	..	6,87.40	6,87.40	88,45.64	(+100.00)
277 Education	..	2,42.02	..	..	..	2,42.02	..
789 Special Component Plan for Scheduled Castes							
(i) Share Capital Contribution to the Punjab Scheduled Castes Land Development and Finance Corporation	..	7,38.00	..	..	..	7,38.00	..
(ii) Share Capital Contribution to the Punjab Scheduled Castes Land Development and Finance Corporation under One-Time Settlement Scheme	..	5,42.00	..	..	..	5,42.00	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
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, Other Backward Classes and Minorities - contd.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -							
<i>01 Welfare of Scheduled Castes -</i>							
789 Special Component Plan for Scheduled Castes							
(iii) Pradhan Mantri Adarsh Gram Yojana	..	47,04.00	..	..	..	47,04.00	..
(iv) Other schemes each costing ₹ 5 crore and less	..	12,47.96	..	..	..	12,47.96	..
Total (789)	..	72,31.96	..	..	..	72,31.96	..
800 Other Expenditure -							
Other schemes each costing ₹ 5 crore and less	..	20.81	..	..	..	20.81	..
Total - 01	..	1,56,56.86	..	6,87.40	6,87.40	1,63,44.26	(+)100.00
<i>03 Welfare of Backward Classes -</i>							
190 Investments in Public Sector and Other Undertakings -							
(i) Share Capital contribution to BACKFINCO-Margin Money	..	5,00.00	..	..	..	5,00.00	..
(ii) Investments in Punjab Backward Classes Land Development and Finance Corporation, Chandigarh	..	12,06.00	..	..	..	12,06.00	..
(iii) Margin Money to BACKFINCO under National Minorities Development and Finance Corporation	..	1,50.00	..	..	..	1,50.00	..
(iv) Margin Money to BACKFINCO to raise Term Loan from NBCFDC	..	1,50.00	..	..	..	1,50.00	..
(v) Other schemes each costing ₹ 5 crore and less	..	4,50.00	..	..	..	4,50.00	..
Total (190)	..	24,56.00	..	..	..	24,56.00	..
Total - 03	..	24,56.00	..	..	..	24,56.00	..

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

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
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, Other Backward Classes and Minorities - conold.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -							
<i>04 Welfare of Minorities -</i>							
800 Other Expenditure -	..	19,46.42	..	..	..	19,46.42	..
Total - 04	..	19,46.42	..	..	..	19,46.42	..
Total (4225)	..	2,00,59.28	..	6,87.40	6,87.40	2,07,46.68	(+)100.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	..	2,00,59.28	..	6,87.40	6,87.40	2,07,46.68	(+)100.00
(g) Capital Account of Social Welfare and Nutrition -							
4235 Capital Outlay on Social Security and Welfare -							
<i>01 Rehabilitation -</i>							
201 Other Rehabilitation Schemes	..	13.86	..	..	..	13.86	..
Total - 01	..	13.86	..	..	..	13.86	..
<i>02 Social Welfare -</i>							
101 Welfare of Handicapped	..	14.78	..	..	..	14.78	..
102 Child Welfare	..	10,65.96	..	..	..	10,65.96	..
103 Women's Welfare	17.55	9,82.10	..	..	..	9,82.10	(-)100.00
104 Welfare of aged, infirm and destitute	..	5.04	..	..	..	5.04	..
190 Investment in Public Sector and Other Undertakings -							
(i) Punjab State Women and Child Welfare Corporation	..	3,76.00	..	..	..	3,76.00	..
(ii) Punjab State Ex-Servicemen Corporation	..	2,06.00	..	..	..	2,06.00	..
(iii) Other schemes each costing ₹ 5 crore and less	..	40.00	..	..	..	40.00	..
Total (190)	..	6,22.00	..	..	..	6,22.00	..

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

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8

(₹ in lakh)

B. Capital Account of Social Services - contd.**(g) Capital Account of Social Welfare and Nutrition - conclud.****4235 Capital Outlay on Social Security and Welfare -***02 Social Welfare -*

789 Special Component Plan for Scheduled Castes	40.95	28,17.24	..	..	..	28,17.24	(-)100.00
800 Other Expenditure	14.00	2,64.48	..	..	..	2,64.48	(-)100.00
Total - 02	72.50	57,71.60	..	..	..	57,71.60	(-)100.00
<i>60 Other Social Security and Welfare Programmes -</i>							
800 Other Expenditure	8,00.00	9,76.99	..	..	..	9,76.99	(-)100.00
Total - 60	8,00.00	9,76.99	..	..	..	9,76.99	(-)100.00
Total (4235)	8,72.50	67,62.45	..	..	..	67,62.45	(-)100.00
Total (g) Capital Account of Social Welfare and Nutrition	8,72.50	67,62.45	..	..	..	67,62.45	(-)100.00

(h) Capital Account of Other Social Services -**4250 Capital Outlay on Other Social Services -**

201 Labour -

Other schemes each costing ₹ 5 crore and less	..	37,67.93	37,67.93	..
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203 Employment -

(i) Setting up of District Bureau of Employment	2,02.02	12,02.02	12,02.02	(-)100.00
(ii) Other schemes each costing ₹ 5 crore and less	..	6,99.23	..	..	..	6,99.23	..
Total (203)	2,02.02	19,01.25	..	..	..	19,01.25	(-)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - conclud.							
(h) Capital Account of Other Social Services - conclud.							
4250 Capital Outlay on Other Social Services -							
789 Special Component Plan for Scheduled Castes	1,07.10	9,52.30	..	88.67	88.67	10,40.97	(-)17.21
800 Other Expenditure	2,42.71	1,07,20.05	..	1,98.57	1,98.57	1,09,18.62	(-)18.19
901 Deduct - Receipts and Recoveries on Capital Account	..	(-) 4.56	..	..	..	(-)4.56	..
Total (4250)	5,51.83	1,73,36.97	..	2,87.24	2,87.24	1,76,24.21	(-)47.95
Total (h) Capital Account of Other Social Services	5,51.83	1,73,36.97	..	2,87.24	2,87.24	1,76,24.21	(-)47.95
Total - B. Capital Account of Social Services	10,47,25.48	1,15,16,13.29	..	9,64,49.99	9,64,49.99	1,24,80,63.28	(-)7.90
C. Capital Account of Economic Services -							
(a) Capital Account of Agriculture and Allied Activities -							
4401 Capital Outlay on Crop Husbandry -							
101 Farming Co-Operatives	..	(-)26.11	..	..	..	(-)26.11 a	..
103 Seeds	..	(-)4.18	..	..	..	(-)4.18 a	..
104 Agricultural Farms	..	(-)0.34	..	..	..	(-)0.34 a	..
105 Manures and Fertilisers	..	5.90	..	..	..	5.90	..
107 Plant Protection	..	3,21.64	..	..	..	3,21.64	..
108 Commercial Crops	..	(-)0.04	..	..	..	(-)0.04 a	..
113 Agricultural Engineering	..	3.42	..	..	..	3.42	..
119 Horticulture and Vegetable Crops	..	0.01	..	..	..	0.01	..

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

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

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
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.****4401 Capital Outlay on Crop Husbandry -**

190 Investments in Public Sector and Other Undertakings -

Punjab State Seed Corporation Limited	..	3,70.00	..	..	..	3,70.00	..
789 Special Component Plan for Scheduled Castes	..	25.00	..	..	..	25.00	..
800 Other Expenditure -							
Other schemes each costing ₹ 5 crore and less	..	4,54.59	..	..	..	4,54.59	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-12,44.53)	..	..	..	(-12,44.53)	..
Total (4401)	..	-94.64	..	..	..	(-94.64)	..

4402 Capital Outlay on Soil and Water Conservation -

102 Soil Conservation	..	38,04.53	..	..	..	38,04.53	..
203 Land Reclamation and Development	..	80.32	..	..	..	80.32	..
800 Other Expenditure	..	51.12	..	..	..	51.12	..
Total (4402)	..	39,35.97	..	..	..	39,35.97	..

4403 Capital Outlay on Animal Husbandry -

101 Veterinary Services and Animal Health	3,84.42	1,27,05.24	..	2.79	2.79	1,27,08.03	(-99.27)
102 Cattle and Buffalo Development	..	1,27.53	..	..	..	1,27.53	..
103 Poultry Development	..	34.54	..	..	..	34.54	..
104 Sheep and Wool Development	..	11.07	..	..	..	11.07	..
105 Piggery Development	..	16.19	..	..	..	16.19	..
106 Other Live Stock Development	..	18.60	..	..	..	18.60	..
107 Fodder and Feed Development	..	94.52	..	..	..	94.52	..
109 Extension and Training	..	10.08	..	..	..	10.08	..
190 Investments in Public Sector and Other Undertakings							
Punjab Poultry Development Corporation Limited	..	2,87.53	..	..	..	2,87.53	..

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

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
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.							
4403 Capital Outlay on Animal Husbandry -							
191 Animal Husbandry Co-operatives	..	1.98	..	..	..	1.98	..
789 Special Component Plan for Scheduled Castes	1,81.58	38,93.82	..	..	..	38,93.82	(-)100.00
800 Other Expenditure	..	4,03.55	..	..	..	4,03.55	..
Total (4403)	5,66.00	1,76,04.65	..	2.79	2.79	1,76,07.44	(-)99.51
4404 Capital Outlay on Dairy Development -							
102 Dairy Development Projects	..	(-)6,12.86	..	..	..	(-)6,12.86	a
195 Assistance to Dairy Co-operatives	..	19,45.42	..	..	..	19,45.42	..
800 Other Expenditure	..	1,98.24	..	..	..	1,98.24	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)16.31	..	..	..	(-)16.31	..
Total (4404)	..	15,14.49	..	..	..	15,14.49	..
4405 Capital Outlay on Fisheries -							
101 Inland Fisheries	52.37	10,34.50	..	..	..	10,34.50	(-)100.00
800 Other Expenditure	..	4,30.56	..	..	..	4,30.56	..
Total (4405)	52.37	14,65.06	..	..	..	14,65.06	(-)100.00
4406 Capital Outlay on Forestry and Wild Life -							
<i>01 Forestry -</i>							
070 Communication and Buildings	..	5.55	..	..	..	5.55	..
102 Social and Farm Forestry	..	54,31.41	..	..	..	54,31.41	..
800 Other Expenditure	..	45.44	..	..	..	45.44	..
Total - 01	..	54,82.40	..	..	..	54,82.40	..
<i>02 Environmental Forestry and Wild Life -</i>							
111 Zoological Park	..	10.84	..	..	..	10.84	..
Total - 02	..	10.84	..	..	..	10.84	..
Total (4406)	..	54,93.24	..	..	..	54,93.24	..

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

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

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
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.							
4408 Capital Outlay on Food Storage and Warehousing -							
<i>01 Food -</i>							
101 Procurement and Supply	..	1,16,82,91.48	..	..	..	1,16,82,91.48	..
190 Investments in Public Sector and Other Undertakings -							
Other schemes each costing ₹ 5 crore and less	..	3,78.00	..	..	..	3,78.00	..
800 Other Expenditure	..	57.35	..	..	..	57.35	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-),16,78,01.22	..	..	..	(-),16,78,01.22	..
Total - 01	..	9,25.61	..	..	..	9,25.61	..
<i>02 Storage and Warehousing -</i>							
190 Investments in Public Sector and Other Undertakings -							
Other schemes each costing ₹ 5 crore and less	..	54.36	..	..	..	54.36	..
800 Other Expenditure	..	9.99	..	..	..	9.99	..
Total - 02	..	64.35	..	..	..	64.35	..
Total (4408)	..	9,89.96	..	..	..	9,89.96	..
4416 Investments in Agricultural Financial Institutions -							
190 Investments in Public Sector and Other Undertakings -							
(i) Punjab State Warehousing Corporation, Chandigarh	..	23,37.34	..	..	..	23,37.34	..
(ii) Punjab Agro Industries Corporation Limited, Chandigarh	..	46,23.18	..	..	..	46,23.18	..
(iii) Other schemes each costing ₹ 5 crore and less							
Punjab Land Development and Reclamation Corporation Limited	..	1,69.41	..	..	..	1,69.41	..
Total (190)	..	71,29.93	..	..	..	71,29.93	..
200 Other Investments -							
Agricultural Financial Investments - Regional Rural Banks	..	8,80.49	..	..	..	8,80.49	..
800 Other Expenditure	..	(-),0.02	..	..	..	(-),0.02	a
901 Deduct - Receipts and Recoveries on Capital Account	..	(-),0.05	..	..	..	(-),0.05	..
Total (4416)	..	80,10.35	..	..	..	80,10.35	..

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
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 - conclud.							
4425 Capital Outlay on Co-operation -							
004 Research and Evaluation	..	23.54	..	..	..	23.54	..
107 Investments in Credit Co-operatives	..	1,04,95.49	..	..	..	1,04,95.39 a	..
108 Investments in Other Co-operatives	..	(-) 12,41.14	..	..	..	(-) 12,41.14 b	..
190 Investments in Public Sector and Other Undertakings	74,00.00	3,19,02.58	..	..	..	3,18,72.58 c	(-)100.00
800 Other Expenditure -							
(i) Scheme for distribution of seeds, fertilisers and pesticides	..	2,97,61.18	..	..	..	2,97,61.18	..
(ii) Other schemes each costing ₹ 5 crore and less	..	(-)70.95	..	..	..	(-)70.95 b	..
Total (800)	..	2,96,90.23	..	..	..	2,96,90.23	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-) 3,03,55.55	..	..	..	(-) 3,03,55.55	..
Total (4425)	74,00.00	4,05,15.15	..	..	..	4,04,85.05 d	(-)100.00
4435 Capital Outlay on other Agricultural Programmes -							
<i>01 Marketing and Quality Control -</i>							
101 Marketing Facilities	..	(-)13,96.43	..	..	..	(-)13,96.43 b	..
102 Grading and quality control facilities	..	0.36	..	..	..	0.36	..
Total - 01	..	(-)13,96.07	..	..	..	(-)13,96.07	..
Total (4435)	..	(-)13,96.07	..	..	..	(-)13,96.07	..
Total (a) Capital Account of Agriculture and Allied Activities	80,18.37	7,80,38.16	..	2.79	2.79	7,80,10.85 d	(-)99.97

a Differs by ₹ 0.10 lakh (decreased) due to disinvestment made during the year.

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

c Differs by ₹ 30.00 lakh (decreased) due to disinvestment made during the year.

d Differs by ₹ 30.10 lakh (decreased) due to disinvestment made during the year.

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

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(b) Capital Account of Rural Development -							
4515 Capital Outlay on Other Rural Development Programmes -							
101 Panchayati Raj	..	65.00	..	..	..	65.00	..
102 Community Development	..	23,37.99	..	60.00	60.00	23,97.99	(+)100.00
103 Rural Development	42,57.40	6,11,42.45	..	44,98.48	44,98.48	6,56,40.93	(+)5.66
789 Special Component Plan for Scheduled Castes	98,34.97	3,53,64.89	..	40,03.35	40,03.35	3,93,68.24	(-)59.29
800 Other Expenditure	60,01.75	10,64,05.74	..	47,55.57	47,55.57	11,11,61.30	(-)20.76
Total (4515)	2,00,94.12	20,53,16.07	..	1,33,17.40	1,33,17.40	21,86,33.47	(-)33.72
Total (b) Capital Account of Rural Development	2,00,94.12	20,53,16.07	..	1,33,17.40	1,33,17.40	21,86,33.47	(-)33.72
(c) Capital Account of Special Areas Programme -							
4575 Capital Outlay on Other Special Areas Programmes -							
<i>60 Others -</i>							
101 Special Area Programmes	..	29,18.32	..	..	..	29,18.32	..
102 Soil Conservation	..	15,09.65	..	..	..	15,09.65	..
105 Animal Husbandry	..	18.60	..	..	..	18.60	..
Total - 60	..	44,46.57	..	..	..	44,46.57	..
Total (4575)	..	44,46.57	..	..	..	44,46.57	..
Total (c) Capital Account of Special Areas Programme	..	44,46.57	..	..	..	44,46.57	..
(d) Capital Account of Irrigation and Flood Control -							
4700 Capital Outlay on Major Irrigation -							
<i>01 Sirhind Canal System (Commercial) -</i>							
001 Direction and Administration	..	96,65.93	..	..	..	96,65.93	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
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 -							
<i>01 Sirhind Canal System (Commercial) -</i>							
052 Machinery and Equipment	..	0.15	..	..	..	0.15	..
799 Suspense	(-)8.54	10,52.95	..	..	..	10,52.95	(-)100.00
800 Other Expenditure	5,93.33	2,04,16.95	..	8,54.33	8,54.33	2,12,71.28	(+)43.99
901 Deduct - Receipts and Recoveries on Capital Account	..	(-) 7,30.12	..	..	..	(-)7,30.12	..
Total - 01	5,84.79	3,04,05.86	..	8,54.33	8,54.33	3,12,60.19	(+)46.09
<i>02 Ranjit Sagar Dam (Commercial) -</i>							
001 Direction and Administration	..	29,17,73.30	..	..	..	29,17,73.30	..
052 Machinery and Equipment	..	(-) 27,33.20	..	..	..	(-)27,33.20	a ..
799 Suspense	(-)2,56.09	(-)2,13,92.62	..	(-)2,07.34	(-)2,07.34	(-)2,15,99.96	c (-)19.04
800 Other Expenditure	8,03.28	5,46,57.02	..	36,13.29	36,13.29	5,82,70.31	(+)349.82
901 Deduct - Receipts and Recoveries on Capital Account	..	(-) 6,62.42	..	..	..	(-)6,62.42	..
Total - 02	5,47.19	32,16,42.08	..	34,05.95	34,05.95	32,50,48.03	(+)522.44
<i>03 Sutlej Yamuna Link (SYL) (Commercial) -</i>							
001 Direction and Administration	..	84,48.83	..	..	..	84,48.83	..
799 Suspense	..	(-)1,68.69	..	..	..	(-)1,68.69	c ..
800 Other Expenditure	..	17,46.27	..	..	..	17,46.27	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)2,18.56	..	..	..	(-)2,18.56	..
Total - 03	..	98,07.85	..	..	..	98,07.85	..

a Progressive minus expenditure is due to cumulative effect of credit over debit on account of tool and plant charges.

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

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
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 -							
<i>04 Beas Project Unit -I (Commercial) -</i>							
001 Direction and Administration	..	44,25.50	..	..	..	44,25.50	..
052 Machinery and Equipment	..	(-)0.61	..	..	..	(-)0.61 a	..
799 Suspense	..	60.72	..	..	..	60.72	..
800 Other Expenditure	..	33,40.67	..	..	..	33,40.67	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)10.40	..	..	..	(-)10.40	..
Total - 04	..	78,15.88	..	..	..	78,15.88	..
<i>05 Shahpur Kandi Project (Commercial) -</i>							
001 Direction and Administration	47,34.83	3,92,47.14	..	1,21,63.19	1,21,63.19	5,14,10.33	(+156.89
052 Machinery and Equipment	..	13,94.23	..	..	..	13,94.23	..
799 Suspense	(-)2,17.80	36,47.66	..	(-)31,69.44 b	(-)31,69.44	4,78.22	(+1355.21
800 Other Expenditure	..	42,41.94	..	..	..	42,41.94	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-) 12,51.60	..	..	..	(-)12,51.60	..
Total - 05	45,17.03	4,72,79.37	..	89,93.75	89,93.75	5,62,73.12	(+)99.11
<i>06 Low Dam in Kandi Area (NABARD) (Commercial) -</i>							
001 Direction and Administration	..	2,47,76.65	..	..	..	2,47,76.65	..
799 Suspense	..	84.96	..	..	..	84.96	..
800 Other Expenditure	23.67	1,41,91.65	..	..	..	1,41,91.65	(-)100.00
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)2,34.63	..	..	..	(-)2,34.63	..
Total - 06	23.67	3,88,18.63	..	..	..	3,88,18.63	(-)100.00

a Progressive minus expenditure is due to cumulative effect of credit over debit on account of tool and plant charges.

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

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

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
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 -***07 Upper Bari Doab Canal System (Commercial) -*

800 Other Expenditure	..	10,27.30	10,27.30	..
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Total - 07

..	10,27.30	10,27.30	..
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08 Sutlej Valley Project (Commercial) -

800 Other Expenditure	..	3,01.65	3,01.65	..
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Total - 08

..	3,01.65	3,01.65	..
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09 Harike Project (Commercial) -

800 Other Expenditure	..	10,84.27	10,84.27	..
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Total - 09

..	10,84.27	10,84.27	..
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10 Banur Canal System (Commercial) -

800 Other Expenditure	..	3.08	3.08	..
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Total - 10

..	3.08	3.08	..
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11 Shah Nehar Canal System (Commercial) -

800 Other Expenditure	..	27,92.78	27,92.78	..
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Total - 11

..	27,92.78	27,92.78	..
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12 Bhakra Dam Administration (Commercial) -

001 Direction and Administration	..	24,81.38	24,81.38	..
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799 Suspense	..	32,24.99	32,24.99	..
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800 Other Expenditure	..	46,16.73	46,16.73	..
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Total - 12

..	1,03,23.10	1,03,23.10	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
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 -							
<i>13 Shah Nehar Feeder (Commercial) -</i>							
001 Direction and Administration	..	(-)52.96	..	..	..	(-)52.96 a	..
Total - 13	..	(-)52.96	..	..	..	(-)52.96	..
<i>14 Madhopur Beas Link Project (Commercial) -</i>							
800 Other Expenditure	..	3,61.13	..	..	..	3,61.13	..
Total - 14	..	3,61.13	..	..	..	3,61.13	..
<i>15 Utilisation of Surplus Ravi Beas Water (Commercial) -</i>							
800 Other Expenditure	..	11,06.10	..	..	..	11,06.10	..
Total - 15	..	11,06.10	..	..	..	11,06.10	..
<i>16 Sirhind Feeder Project (Commercial) -</i>							
800 Other Expenditure	..	6,36.87	..	..	..	6,36.87	..
Total - 16	..	6,36.87	..	..	..	6,36.87	..
<i>17 Ghaggar Project (Commercial) -</i>							
800 Other Expenditure	..	15.14	..	..	..	15.14	..
Total - 17	..	15.14	..	..	..	15.14	..
<i>18 Gurgaon Canal (Commercial) -</i>							
001 Direction and Administration	..	2.64	..	..	..	2.64	..
Total - 18	..	2.64	..	..	..	2.64	..
<i>19 Lining of Channels (Commercial) -</i>							
001 Direction and Administration	..	3,74,01.37	..	..	..	3,74,01.37	..

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
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 -							
<i>19 Lining of Channels (Commercial) -</i>							
799 Suspense	..	(-)15.97	..	..	..	(-)15.97 a	..
800 Other Expenditure	..	2,61.65	..	..	..	2,61.65	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)11.99	..	..	..	(-)11.99	..
Total - 19	..	3,76,35.06	..	..	..	3,76,35.06	..
<i>20 Garhshankar Lift Irrigation Scheme (Commercial) -</i>							
800 Other Expenditure	..	13.03	..	..	..	13.03	..
Total - 20	..	13.03	..	..	..	13.03	..
<i>21 Garhi Lift Irrigation Scheme (Commercial) -</i>							
800 Other Expenditure	..	12.41	..	..	..	12.41	..
Total - 21	..	12.41	..	..	..	12.41	..
<i>22 Lohat Lift Irrigation Scheme (Commercial) -</i>							
800 Other Expenditure	..	0.06	..	..	..	0.06	..
Total - 22	..	0.06	..	..	..	0.06	..
<i>23 Beas Project Unit-II (Commercial) -</i>							
001 Direction and Administration	..	36,61.85	..	..	..	36,61.85	..
799 Suspense	..	(-)2,15.47	..	..	..	(-)2,15.47 a	..
800 Other Expenditure	..	4,06.99	..	..	..	4,06.99	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)68.18	..	..	..	(-)68.18	..
Total - 23	..	37,85.19	..	..	..	37,85.19	..

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

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

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
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 -							
<i>24 Beas Transmission Project (Commercial) -</i>							
001 Direction and Administration	..	6,02.93	..	..	..	6,02.93	..
799 Suspense	..	(-)4.13	..	..	..	(-)4.13	a
800 Other Expenditure	..	15.42	..	..	..	15.42	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)32.73	..	..	..	(-)32.73	..
Total - 24	..	5,81.49	..	..	..	5,81.49	..
<i>25 Dholbaha Check Dam (Commercial) -</i>							
799 Suspense	..	27,45.85	..	..	..	27,45.85	..
Total - 25	..	27,45.85	..	..	..	27,45.85	..
<i>26 Shah Nehar Weir Project (Construction of Weir for Shah Nehar) (Commercial) -</i>							
800 Other Expenditure	..	30,11.36	..	..	..	30,11.36	..
Total - 26	..	30,11.36	..	..	..	30,11.36	..
<i>27 Completion of Residual Works and Safety Related Works of Ranjit Sagar Dam (Commercial) -</i>							
800 Other Expenditure	..	2,61.54	..	..	..	2,61.54	..
Total - 27	..	2,61.54	..	..	..	2,61.54	..
<i>80 General -</i>							
799 Suspense	..	2,83.29	..	..	..	2,83.29	..
800 Other Expenditure	..	3,69.03	..	..	..	3,69.03	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)92.99	..	..	..	(-)92.99	..
Total - 80	..	5,59.33	..	..	..	5,59.33	..
Total (4700)	56,72.68	52,19,76.09	..	1,32,54.03	1,32,54.03	53,52,30.12	(+)133.65

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
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 -

01 Major Irrigation-Commercial

799 Suspense	11.04	11.04	..	(-)76.66 a	(-)76.66	(-)65.62 b	(-)594.38
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Total - 01

	11.04	11.04	..	(-)76.66	(-)76.66	(-)65.62	(-)594.38
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05 Lining of Channels Phase-II (Commercial) -

001 Direction and Administration	..	2,67,34.76	2,67,34.76	..
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799 Suspense	..	6,37.77	6,37.77	..
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800 Other Expenditure	..	33,20.39	33,20.39	..
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901 Deduct - Receipts and Recoveries on Capital Account	..	(-)1,87.63	(-)1,87.63	..
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Total - 05

	..	3,05,05.29	3,05,05.29	..
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06 Extension of Phase-II-Kandi Canal from Hoshiarpur to Balachaur(R.D. 59.50 to 73.50) (Commercial) -

001 Direction and Administration	25,70.97	6,00,69.60	..	4,78.46	4,78.46	6,05,48.06	(-)81.39
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799 Suspense	(-)0.16	10,42.65	..	(-)19.17 a	(-)19.17	10,23.48	(+)11881.25
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800 Other Expenditure	..	54,24.01	54,24.01	..
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901 Deduct - Receipts and Recoveries on Capital Account	..	(-) 1,15.51	(-)1,15.51	..
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Total - 06

	25,70.81	6,64,20.75	..	4,59.29	4,59.29	6,68,80.04	(-)82.13
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07 Irrigation Facilities to Himachal Areas below Talwara (Commercial) -

001 Direction and Administration	..	15,54.39	15,54.39	..
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799 Suspense	..	(-)11.78	(-)11.78 b	..
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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.

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

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
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>07 Irrigation Facilities to Himachal Areas below Talwara (Commercial) -</i>							
800 Other Expenditure	..	65,34.44	..	..	..	65,34.44	..
Total - 07	..	80,77.05	..	..	..	80,77.05	..
<i>08 Construction of Syphen at R.D. No. 79700 (Bist Doab) (Commercial) -</i>							
001 Direction and Administration	..	11.50	..	..	..	11.50	..
800 Other Expenditure	49.37	4,24.70	..	..	..	4,24.70	(-)100.00
Total - 08	49.37	4,36.20	..	..	..	4,36.20	(-)100.00
<i>09 Remodelling of Channels UBDC System to meet the revised water allowance (Commercial) -</i>							
799 Suspense	..	(-)2,39.38	..	..	..	(-)2,39.38 a	..
800 Other Expenditure	..	50,63.96	..	..	..	50,63.96	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)5.43	..	..	..	(-)5.43	..
Total - 09	..	48,19.15	..	..	..	48,19.15	..
<i>10 Lining of Channel (NABARD) (Commercial) -</i>							
800 Other Expenditure	..	21,46.03	..	..	..	21,46.03	..
Total - 10	..	21,46.03	..	..	..	21,46.03	..
<i>11 Lining of Laduke Drainage System (Commercial) -</i>							
799 Suspense	..	(-)63.95	..	..	..	(-)63.95 a	..
800 Other Expenditure	..	21,32.31	..	..	..	21,32.31	..
Total - 11	..	20,68.36	..	..	..	20,68.36	..

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

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

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
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>13 Remodelling/Construction of New Distributaries/Minors (Commercial) -</i>							
001 Direction and Administration	..	70,75.47	..	..	..	70,75.47	..
789 Special Component Plan for Scheduled Castes	4,26.20	5,19.52	..	3,43.78	3,43.78	8,63.30	(-)19.34
799 Suspense	..	1,46.53	..	..	..	1,46.53	..
800 Other Expenditure	23,29.47	9,54,13.55	..	5,94.02	5,94.02	9,60,07.57	(-)74.50
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)3.07	..	..	..	(-)3.07	..
Total - 13	27,55.67	10,31,52.00	..	9,37.80	9,37.80	10,40,89.80	(-)65.97
<i>15 Lining of Channels Phase-I Land Compensation Liabilities (Commercial) -</i>							
799 Suspense	..	21.56	..	..	..	21.56	..
800 Other Expenditure	34.78	3,75.10	..	..	..	3,75.10	(-)100.00
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)3,27.04	..	..	..	(-)3,27.04	..
Total - 15	34.78	69.62	..	..	..	69.62	(-)100.00
<i>16 Banur Canal from Non-Perennial to Perennial (NABARD) (Commercial) -</i>							
789 Special Component Plan for Scheduled Castes	..	1,19.96	..	..	..	1,19.96	..
800 Other Expenditure	7,34.17	1,02,41.39	..	6,51.67	6,51.67	1,08,93.06	(-)11.24
Total - 16	7,34.17	1,03,61.35	..	6,51.67	6,51.67	1,10,13.02	(-)11.24

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
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>18 Remodelling of Sirhind Canal (NABARD) (Commercial) -</i>							
800 Other Expenditure	..	17,96.23	..	..	..	17,96.23	..
Total - 18	..	17,96.23	..	..	..	17,96.23	..
<i>20 Lining of Distributaries(Mamdot) in the State RIDF IX,X,XI (Commercial) -</i>							
800 Other Expenditure	..	1,91.06	..	..	..	1,91.06	..
Total - 20	..	1,91.06	..	..	..	1,91.06	..
<i>21 Rehabilitation of Channel of District Patiala Feeder and Kotla Branch (Commercial) -</i>							
800 Other Expenditure	5,60.07	1,61,82.64	..	93.11	93.11	1,62,75.75	(-)83.38
Total - 21	5,60.07	1,61,82.64	..	93.11	93.11	1,62,75.75	(-)83.38
<i>23 Extension of Kandi-Canals Re-oriented with Lift Irrigation Schemes (Commercial) -</i>							
800 Other Expenditure	..	17.42	..	..	..	17.42	..
Total - 23	..	17.42	..	..	..	17.42	..
<i>24 Directorate of Water Resources Kandi Watershed and Area Development Project (Commercial) -</i>							
800 Other Expenditure	..	4,15.26	..	..	..	4,15.26	..
Total - 24	..	4,15.26	..	..	..	4,15.26	..

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

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
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>25 Raising Lining of Bhakra Main Line for providing free Board (Commercial) -</i>							
001 Direction and Administration	..	1,35.63	..	..	..	1,35.63	..
800 Other Expenditure	..	1,49.07	..	..	..	1,49.07	..
Total - 25	..	2,84.70	..	..	..	2,84.70	..
<i>26 Providing Irrigation facilities to Punjab Areas under SYL Project (Commercial) -</i>							
001 Direction and Administration	..	67,05.82	..	..	..	67,05.82	..
799 Suspense	..	0.44	..	..	..	0.44	..
800 Other Expenditure	..	2,26.25	..	..	..	2,26.25	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-4.03)	..	..	..	(-4.03)	..
Total - 26	..	69,28.48	..	..	..	69,28.48	..
<i>27 Canalisation of Navin and Mughali Kulhs (Commercial) -</i>							
800 Other Expenditure	..	8.64	..	..	..	8.64	..
Total - 27	..	8.64	..	..	..	8.64	..
<i>28 Running of Balanpur Canal (Commercial) -</i>							
800 Other Expenditure	..	15.27	..	..	..	15.27	..
Total - 28	..	15.27	..	..	..	15.27	..
<i>29 Construction of Aqueduct-cum-VR Bridge at RD - 29500 of Dhudal Branch Crossing Ghaggar River (Commercial) -</i>							
800 Other Expenditure	..	1,87.00	..	..	..	1,87.00	..
Total - 29	..	1,87.00	..	..	..	1,87.00	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
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>30 Communication System on Canals (Commercial) -</i>							
800 Other Expenditure	..	29.61	..	..	..	29.61	..
Total - 30	..	29.61	..	..	..	29.61	..
<i>31 Computer aided Design and Training (Commercial) -</i>							
001 Direction and Administration	..	89.52	..	..	..	89.52	..
Total - 31	..	89.52	..	..	..	89.52	..
<i>32 Setting up of Irrigation Management Training Institute (Commercial) -</i>							
001 Direction and Administration	..	5,33.22	..	..	..	5,33.22	..
800 Other Expenditure	..	36.59	..	..	..	36.59	..
Total - 32	..	5,69.81	..	..	..	5,69.81	..
<i>33 Construction of Office Building for Irrigation Department at Chandigarh (Commercial) -</i>							
800 Other Expenditure	..	1,18.56	..	..	..	1,18.56	..
Total - 33	..	1,18.56	..	..	..	1,18.56	..
<i>34 Extension of Phase-II Project (New W.B.) (Commercial) -</i>							
800 Other Expenditure	..	52.92	..	..	..	52.92	..
Total - 34	..	52.92	..	..	..	52.92	..
<i>35 Canal Irrigation Scheme (NABARD Assisted) Extension Phase-II (Commercial) -</i>							
800 Other Expenditure	..	12.34	..	..	..	12.34	..
Total - 35	..	12.34	..	..	..	12.34	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
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>36 Extension of Water and Power Resources (Commercial) -</i>							
800 Other Expenditure	..	16.15	..	..	..	16.15	..
Total - 36	..	16.15	..	..	..	16.15	..
<i>37 Extension of Non-Perennial Irrigation to areas in UBDC (Commercial) -</i>							
001 Direction and Administration	..	5,16.07	..	..	..	5,16.07	..
799 Suspense	..	2.18	..	..	..	2.18	..
800 Other Expenditure	..	8,26.39	..	..	..	8,26.39	..
Total - 37	..	13,44.64	..	..	..	13,44.64	..
<i>38 Utilisation of Surplus Ravi Beas Water (Commercial) -</i>							
799 Suspense	..	1,10.64	..	..	..	1,10.64	..
800 Other Expenditure	..	25,44.88	..	..	..	25,44.88	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)3.69	..	..	..	(-)3.69	..
Total - 38	..	26,51.83	..	..	..	26,51.83	..
<i>39 Extension and Improvement of Shah Nehar Canal Remodelling and Lining (Commercial) -</i>							
001 Direction and Administration	..	1,30,64.44	..	..	..	1,30,64.44	..
052 Machinery and Equipment	..	0.14	..	..	..	0.14	..
799 Suspense	..	22.37	..	..	..	22.37	..
800 Other Expenditure	..	40,27.73	..	..	..	40,27.73	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)27.31	..	..	..	(-)27.31	..
Total - 39	..	1,70,87.37	..	..	..	1,70,87.37	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
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>40 Modernisation of Existing Canals providing Gates and Gearings (Commercial) -</i>							
001 Direction and Administration	..	62,54.70	..	..	..	62,54.70	..
799 Suspense	..	(-)1.59	..	..	..	(-)1.59	a
800 Other Expenditure	..	86,83.32	..	..	..	86,83.32	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)1.84	..	..	..	(-)1.84	..
Total - 40	..	1,49,34.59	..	..	..	1,49,34.59	..
<i>42 Lining of Pakhowal Distributaries System-R.I.D.F. Xii - Commercial</i>							
800 Other Expenditure	18,04.47	18,04.47	..	..	..	18,04.47	(-)100.00
Total - 42	18,04.47	18,04.47	..	..	..	18,04.47	(-)100.00
<i>43 Rehabilitation of Bathinda Branch RD 0-60000 Accelerated Irrigation Benefit Programme (Commercial) -</i>							
800 Other Expenditure	..	5.92	..	..	..	5.92	..
Total - 43	..	5.92	..	..	..	5.92	..
<i>44 Rehabilitation of Sidhwan Branch Accelerated Irrigation Benefit Programme (Commercial) -</i>							
800 Other Expenditure	..	2,89.42	..	..	..	2,89.42	..
Total - 44	..	2,89.42	..	..	..	2,89.42	..
<i>45 Rehabilitation of Abohar Branch Accelerated Irrigation Benefit Programme (Commercial) -</i>							
800 Other Expenditure	..	0.08	..	..	..	0.08	..
Total - 45	..	0.08	..	..	..	0.08	..

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
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>46 Rehabilitation of Bist-Doab Canal System Accelerated Irrigation Benefit Programme (Commercial) -</i>							
789 Special Component Plan for Scheduled Castes	1,54.36	3,19.02	..	..	..	3,19.02	(-)100.00
800 Other Expenditure	16,99.75	1,52,21.22	..	14,87.90	14,87.90	1,67,09.12	(-)12.46
Total - 46	18,54.11	1,55,40.24	..	14,87.90	14,87.90	1,70,28.14	(-)19.75
<i>49 Lining/Construction of Channels and Distributaries Rural Infrastructure Development Fund-XIV (Commercial) -</i>							
800 Other Expenditure	..	69.70	..	..	..	69.70	..
Total - 49	..	69.70	..	..	..	69.70	..
<i>50 Side Lining of Ghaggar Branch Reducing Distance 0-172000 Rural Infrastructure Development Fund-XV (Commercial) -</i>							
800 Other Expenditure	..	34,79.06	..	..	..	34,79.06	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)0.05	..	..	..	(-)0.05	..
Total - 50	..	34,79.01	..	..	..	34,79.01	..
<i>51 Project for Relining of Rajasthan Feeder from Rajasthan Reducing Distance-179000-496000 (AIBP) -</i>							
800 Other Expenditure	..	2,76.63	..	..	..	2,76.63	..
Total - 51	..	2,76.63	..	..	..	2,76.63	..
<i>53 Project for Relining of Sirhind Feeder (Commercial)-</i>							
789 Special Component Plan for Scheduled Castes	1,71.86	1,71.86	..	3,34.50	3,34.50	5,06.36	(+)94.64
800 Other Expenditure	9.02	51.06	..	31,65.50	31,65.50	32,16.56	(+)34994.24
Total -53	1,80.88	2,22.92	..	35,00.00	35,00.00	37,22.92	(+)1834.98
<i>57 Concrete Lining of Distributaries and Minors</i>							
800 Other Expenditure	..	..	..	20,10.05	20,10.05	20,10.05	(+)100.00
Total -57	..	..	..	20,10.05	20,10.05	20,10.05	(+)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
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>58 Lift Irrigation</i>							
800 Other Expenditure	12.98	12.98	..	1,59.11	1,59.11	1,72.09	(+1125.81
Total -58	12.98	12.98	..	1,59.11	1,59.11	1,72.09	(+1125.81
<i>80 General -</i>							
001 Direction and Administration	..	5,36.45	..	..	..	5,36.45	..
005 Survey and Investigation	..	25.76	..	..	..	25.76	..
799 Suspense	..	36.00	..	..	..	36.00	..
800 Other Expenditure	..	32.57	..	..	..	32.57	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)14.15	..	..	..	(-)14.15	..
Total - 80	..	6,16.63	..	..	..	6,16.63	..
Total (4701)	1,05,68.35	31,33,18.88	..	92,22.27	92,22.27	32,25,41.15	(-)12.74
4702 Capital Outlay on Minor Irrigation -							
<i>101 Surface Water -</i>							
Other schemes each costing ₹ 5 crore and less	..	2,25.34	..	..	..	2,25.34	..
<i>102 Ground Water -</i>							
(i) Tube wells under Technical Co-operation Assistance Scheme	..	6,85.37	..	..	..	6,85.37	..
(ii) Other schemes each costing ₹ 5 crore and less	7,43.97	23,78.54	..	1.92	1.92	23,80.46	(-)99.74
Total (102)	7,43.97	30,63.91	..	1.92	1.92	30,65.83	(-)99.74
103 Integrated utilisation of Water Resources	..	43.69	..	..	..	43.69	..
799 Suspense	..	9.84	..	..	..	9.84	..
<i>800 Other Expenditure -</i>							
(i) Share Capital to Punjab Water Resources Management and Development Corporation Limited, Chandigarh	..	1,52,43.03	..	..	..	1,52,43.03	..
(ii) Renovation/Replacement of existing tube wells	..	9,32.80	..	..	..	9,32.80	..

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

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
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.							
4702 Capital Outlay on Minor Irrigation -							
800 Other Expenditure -							
(iii) Punjab Water Resources Management and Development Corporation Limited, Chandigarh	..	1,07,92.24	..	..	..	1,07,92.24	..
(iv) Integrated utilisation of Water Resources	..	72,22.87	..	..	..	72,22.87	..
(v) Externally aided (World Bank) Hydrology Project Phase-II	..	49,19.58	..	..	..	49,19.58	..
(vi) Artificial Recharge to Augment Declining Ground Water Resources Rural Infrastructure Development Fund- XIII	..	8,88.07	..	..	..	8,88.07	..
(vii) Installation of 280 deep tube wells in Kandi Area-Rural Infrastructure Development Fund XV	..	1,23,55.17	..	..	..	1,23,55.17	..
(viii) Other schemes each costing ₹ 5 crore and less	..	7,89.40	..	..	..	7,89.40	..
Total (800)	..	5,31,43.16	..	..	..	5,31,43.16	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)70.16	..	..	..	(-)70.16	..
Total (4702)	7,43.97	5,64,15.78	..	1.92	1.92	5,64,17.70	(-)99.74
4705 Capital Outlay on Command Area Development -							
201 Command Area Development - Water Management Programme	11,46.37	81,46.74	..	1,24.62	1,24.62	82,71.36	(-)89.13
789 Special Component Plan for Scheduled Castes	4,86.08	4,86.08	..	..	..	4,86.08	(-)100.00
800 Other Expenditure	40,36.09	17,24,12.42	..	6,66.78	6,66.78	17,30,79.20	(-)83.48
Total (4705)	56,68.54	18,10,45.24	..	7,91.40	7,91.40	18,18,36.64	(-)86.04
4711 Capital Outlay on Flood Control Projects -							
<i>01 Flood Control -</i>							
001 Direction and Administration	23,17.58	6,52,25.68	..	83,67.44	83,67.44	7,35,93.12	(+)261.04
<i>103 Civil Works -</i>							
(i) Anti-water logging, Drainage and Flood Control Project	..	1,65,79.44	..	..	..	1,65,79.44	..
(ii) Special problems for Border areas	..	51,66.79	..	..	..	51,66.79	..
(iii) Construction of flood protection and drainage Works	..	11,74.67	..	..	..	11,74.67	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
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 - conclud.							
4711 Capital Outlay on Flood Control Projects -							
<i>01 Flood Control -</i>							
103 Civil Works -							
(iv) Other schemes each costing ₹ 5 crore and less							
	..	1,93.95	..	..	..	1,93.95	..
Total (103)	..	2,31,14.85	..	..	..	2,31,14.85	..
789 Special Component Plan for Scheduled Castes	..	16.11	..	..	..	16.11	..
799 Suspense	(-)1,20.01	13,97.48	..	30.72	30.72	14,28.20	(-)125.60
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)4,69.60	..	..	..	(-)4,69.60	..
Total - 01	21,97.57	8,92,84.52	..	83,98.16	83,98.16	9,76,82.68	(+)282.16
<i>03 Drainage -</i>							
001 Direction and Administration	..	1,48,74.11	..	..	..	1,48,74.11	..
103 Civil Works	4,30.53	16,22,43.61	..	1,16,65.84	1,16,65.84	17,39,09.45	(+)2609.65
789 Special Component Plan for Scheduled Castes	..	10,51.12	..	7,07.40	7,07.40	17,58.52	(+)100.00
799 Suspense	2.70	57,16.68	..	14.80	14.80	57,31.48	448.15
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)7,80.95	..	..	..	(-)7,80.95	..
Total - 03	4,33.23	18,31,04.57	..	1,23,88.04	1,23,88.04	19,54,92.61	(+)2759.46
Total (4711)	26,30.80	27,23,89.09	..	2,07,86.20	2,07,86.20	29,31,75.29	(+)690.11
Total (d) Capital Account of Irrigation and Flood Control	2,52,84.34	1,34,51,45.08	..	4,40,55.82	4,40,55.82	1,38,92,00.90	(+)74.24
(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	..	..	..	16,17,00.00	..
Total - 01	..	16,17,00.00	..	..	..	16,17,00.00	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services - contd.

(e) Capital Account of Energy - conclud.

4801 Capital Outlay on Power Projects -

80 General -

101 Investment in share capital of Punjab State Power Corporation Limited	..	11,55,79.00	..	1,56,28,26.00	1,56,28,26.00	1,67,84,05.00	(+100.00)
800 Other Expenditure	..	5.48	..	..	..	5.48	..
Total - 80	..	11,55,84.48	..	1,56,28,26.00	1,56,28,26.00	1,67,84,10.48	(+100.00)
Total (4801)	..	27,72,84.48	..	1,56,28,26.00	1,56,28,26.00	1,84,01,10.48	(+100.00)

4810 Capital Outlay on New and Renewable Energy -

101 New and Renewable Energy Programme and Applications	..	1,53.00	..	..	..	1,53.00	..
789 Special Component Plan for Scheduled Castes	..	72.00	..	..	..	72.00	..
800 Other Expenditure	..	53.07	..	..	..	53.07	..
Total (4810)	..	2,78.07	..	..	..	2,78.07	..
Total (e) Capital Account of Energy	..	27,75,62.55	..	1,56,28,26.00	1,56,28,26.00	1,84,03,88.55	(+100.00)

(f) Capital Account of Industry and Minerals -

4851 Capital Outlay on Village and Small Industries -

101 Industrial Estates	..	9,49.14	..	..	..	9,49.14	..
102 Small Scale Industries	..	49,89.79	..	..	..	49,89.79	..
103 Handloom Industries	..	11,29.74	..	..	..	11,29.74	..
107 Sericulture Industries	..	5.98	..	..	..	5.98	..
109 Composite Village and Small Industries Co-operatives	..	9,08.77	..	..	..	9,08.77	..
200 Other Village Industries	..	1,32.77	..	..	..	1,32.77	..
800 Other Expenditure	..	1,16,30.34	..	..	..	1,16,30.34	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	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.							
4851 Capital Outlay on Village and Small Industries -							
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)50.79	..	..	..	(-)50.79	..
Total (4851)	..	1,96,95.74	..	..	..	1,96,95.74	..
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries -							
<i>60 Other Mining and Metallurgical Industries -</i>							
800 Other Expenditure	..	0.09	..	..	..	0.09	..
Total - 60	..	0.09	..	..	..	0.09	..
Total (4853)	..	0.09	..	..	..	0.09	..
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries -							
<i>01 Cement -</i>							
190 Investments in Public Sector and Other Undertakings	..	1.45	..	..	..	1.45	..
Total - 01	..	1.45	..	..	..	1.45	..
Total (4854)	..	1.45	..	..	..	1.45	..
4858 Capital Outlay on Engineering Industries -							
<i>60 Other Engineering Industries -</i>							
800 Other Expenditure	..	2.35	..	..	..	2.35	..
Total - 60	..	2.35	..	..	..	2.35	..
Total (4858)	..	2.35	..	..	..	2.35	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	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 -							
<i>02 Electronics -</i>							
004 Research and Development	..	3,16.57	..	..	..	3,16.57	..
190 Investments in Public Sector and Other Undertakings -							
Investments in Punjab State Electronics Development and Production Corporation, Chandigarh	..	19,22.68	..	..	..	19,22.68	..
Total - 02	..	22,39.25	..	..	..	22,39.25	..
Total (4859)	..	22,39.25	..	..	..	22,39.25	..
4860 Capital Outlay on Consumer Industries -							
<i>01 Textiles -</i>							
190 Investments in Public Sector and Other Undertakings	..	12,84.90	..	..	..	12,84.90	..
195 Co-operative Spinning Mills	..	42,65.90	..	..	..	42,65.90	..
Total - 01	..	55,50.80	..	..	..	55,50.80	..
<i>04 Sugar -</i>							
190 Investments in Public Sector and Other Undertakings	..	10.97	..	..	..	10.97	..
195 Co-operative Sugar Mills	..	82,72.76	..	..	..	82,72.76	..
Total - 04	..	82,83.73	..	..	..	82,83.73	..
<i>05 Paper and Newsprint -</i>							
190 Investments in Public Sector and Other Undertakings	..	5.48	..	..	..	5.48	..
Total - 05	..	5.48	..	..	..	5.48	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	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.							
4860 Capital Outlay on Consumer Industries -							
<i>60 Others -</i>							
600 Others	..	0.47	..	..	..	0.47	..
Total - 60	..	0.47	..	..	..	0.47	..
Total (4860)	..	1,38,40.48	..	..	..	1,38,40.48	..
4875 Capital Outlay on Other Industries -							
<i>60 Other Industries -</i>							
190 Investments in Public Sector and Other Undertakings	..	54.24	..	..	..	54.24	..
Total - 60	..	54.24	..	..	..	54.24	..
Total (4875)	..	54.24	..	..	..	54.24	..
4885 Other Capital Outlay on Industries and Minerals -							
<i>01 Investments in Industrial Financial Institutions -</i>							
190 Investments in Public Sector and Other Undertakings -							
(i) Investments in Punjab State Industrial Development Corporation, Chandigarh	..	78,21.50	..	..	..	78,21.50	..
(ii) Investments in Punjab Financial Corporation, Chandigarh	..	29,31.29	..	..	..	29,31.29	..
(iii) Investments in Goindwal Industrial and Investment Corporation	..	6,69.45	..	..	..	6,69.45	..
(iv) Industrial Estates- Acquisition of land for focal growth point	..	10,55.31	..	..	..	10,55.31	..
(v) Expansion of Reeling Units-Acquisition of land	..	20,04.00	..	..	..	20,04.00	..
(vi) Other schemes each costing ₹ 5 crore and less	..	1,73.50	..	..	..	1,73.50	..
Total (190)	..	1,46,55.05	..	..	..	1,46,55.05	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	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 - conclud.							
4885 Other Capital Outlay on Industries and Minerals -							
<i>01 Investments in Industrial Financial Institutions -</i>							
200 Other Investments-							
(i) Acquisition of land for focal growth point	..	8,96.53	..	..	..	8,96.53	..
(ii) Other schemes each costing ₹ 5 crore and less	..	1,66.29	..	..	..	1,66.29	..
Total (200)	..	10,62.82	..	..	..	10,62.82	..
Total - 01	..	1,57,17.87	..	..	..	1,57,17.87	..
<i>60 Others -</i>							
800 Other Expenditure	..	3,02.33	..	..	..	3,02.33	..
Total - 60	..	3,02.33	..	..	..	3,02.33	..
Total (4885)	..	1,60,20.20	..	..	..	1,60,20.20	..
Total (f) Capital Account of Industry and Minerals	..	5,18,53.80	..	..	..	5,18,53.80	..
(g) Capital Account of Transport -							
5053 Capital Outlay on Civil Aviation -							
<i>02 Air Ports -</i>							
102 Aerodromes	65.07	5,23,48.37	..	4,15.58	4,15.58	5,27,63.95	(+538.67)
800 Other Expenditure	..	18.00	..	..	..	18.00	..
Total - 02	65.07	5,23,66.37	..	4,15.58	4,15.58	5,27,81.95	(+538.67)
<i>80 General -</i>							
003 Training and Education	..	34.22	..	..	..	34.22	..
800 Other Expenditure	..	52,12.32	..	..	..	52,12.32	..
Total - 80	..	52,46.54	..	..	..	52,46.54	..
Total (5053)	65.07	5,76,12.91	..	4,15.58	4,15.58	5,80,28.49	(+538.67)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services - contd.

(g) Capital Account of Transport - contd.

5054 Capital Outlay on Roads and Bridges -

01 National Highways -

101 Permanent Bridges	..	78.59	..	..	..	78.59	..
337 Road Works	3,54.37	3,54.37	..	..	..	3,54.37	(-)100.00
Total - 01	3,54.37	4,32.96	..	..	..	4,32.96	(-)100.00

02 Strategic and Border Roads -

101 Bridges	..	98.31	..	..	..	98.31	..
337 Road Works	..	62,73.12	..	..	..	62,73.12	..
800 Other Expenditure	..	3,29.04	..	..	..	3,29.04	..
Total - 02	..	67,00.47	..	..	..	67,00.47	..

03 State Highways -

001 Direction and Administration	..	52,42.85	..	..	..	52,42.85	..
052 Machinery and Equipment	..	8,80.06	..	..	..	8,80.06	..
101 Bridges-							
(i) Improvement/Widening of existing Roads.	..	28,43.13	..	..	..	28,43.13	..
(ii) World Bank Scheme for Road Infrastructure	19,00.00	12,23,91.89	..	..	..	12,23,91.89	(-)100.00
(iii) Construction of high level bridge over Sagrahan Choe crossing Dasuya Hajipur Road	..	17,80.86	..	..	..	17,80.86	..
(iv) Construction of Flyover bridge at Dholewal Chowk at Ludhiana	..	7,10.94	..	..	..	7,10.94	..
(v) Construction of bridge over Sirhind Canal crossing Road near Village Neelam	..	5,92.15	..	..	..	5,92.15	..
(vi) Construction of bridge over Sutlej River Crossing	..	37,55.26	..	..	..	37,55.26	..
(vii) Improvement/Widening of Existing Roads and Land Acquisition	..	34,00.96	..	..	..	34,00.96	..

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

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services - contd.**(g) Capital Account of Transport - contd.****5054 Capital Outlay on Roads and Bridges -***03 State Highways -*

101 Bridges-

(viii) State Share for Upgradation of Roads under Pradhan Mantri Gramin Yojana	..	8,63.51	..	4,25.00	4,25.00	12,88.51	(+)100.00
(ix) Construction of Railway Over Bridges/ Railway Under Bridges/ High Level Bridges	..	..	..	38,02.65	38,02.65	38,02.65	(+)100.00
(x) Other schemes each costing ₹ 5 crore and less	..	1,19,96.25	..	..	..	1,19,96.25	..
Total (101)	19,00.00	14,83,34.95	..	42,27.65	42,27.65	15,25,62.60	(+)122.51
337 Road Works -							
(i) Improvement/Widening of Existing District Roads and State Highways	..	69,22.51	..	..	..	69,22.51	..
(ii) Widening and strengthening G.T. Road K.M. 446 to 452 from Bhandari Bridge to Guru Nanak Dev University	..	10,32.98	..	..	..	10,32.98	..
(iii) Four laning of Patiala - Rajpura Road	..	7,25.73	..	..	..	7,25.73	..
(iv) Strengthening of Hoshiarpur - Dasuya Road	..	11,33.74	..	..	..	11,33.74	..
(v) Widening of Patiala - Nabha Road	..	11,70.47	..	..	..	11,70.47	..
(vi) 44-7 Rural Roads Projects (RIDF - XVII)	20.58	41,91.77	..	81.30	81.30	42,73.07	(+)295.04
(vii) 45-101 Rural Roads Projects (RIDF - XIX)	15,42.16	85,14.17	..	51.24	51.24	85,65.41	(-)96.68
(viii) 5 Rural Roads and 1 Bridge Projects (RIDF - XVI)	..	6,26.07	..	..	..	6,26.07	..
(ix) Special Repairs of Plan Roads	1,26,16.29	1,73,86.99	..	77,68.50	77,68.50	2,51,55.49	(-)38.42
(x) 57 Number Roads and 7 Number Bridges (RIDF - XXI)	34,75.09	2,16,42.55	..	2,47.92	2,47.92	2,18,90.47	(-)92.87
(xi) Pradhan Mantri Gram Sadak Yojana	17,88.23	60,73.21	..	7,65.31	7,65.31	68,38.52	(-)57.20
(xii) Construction of Roads and Bridges	20,50.46	20,50.46	..	1,71,27.99	1,71,27.99	1,91,78.45	(+)735.32

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

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Accounts of Economic Services - contd.							
(g) Capital Account of Transport - contd.							
5054 Capital Outlay on Roads and Bridges -							
<i>03 State Highways -</i>							
337 Road Works -							
(xiii) Other schemes each costing ₹ 5 crore and less	2,60.57	2,12,67.07	..	..	..	2,12,67.07	(-)100.00
Total (337)	2,17,53.38	9,27,37.72	..	2,60,42.26	2,60,42.26	11,87,79.98	(+)19.72
789 Special Component Plan for Scheduled Castes	..	..	..	24,97.80	24,97.80	24,97.80	(+)100.00
800 Other Expenditure	1,71,21.41	38,47,18.57	..	2,33,13.74	2,33,13.74	40,80,32.31	(+)36.17
902 Deduct amount met from subventions from Central Road Fund	(-)1,71,21.41	(-)4,60,25.95	..	(-)2,58,11.54	(-)2,58,11.54	(-)7,18,37.49	(+)50.76
Total - 03	2,36,53.38	58,58,88.20	..	3,02,69.91	3,02,69.91	61,61,58.11	(+)27.97
<i>04 District and Other Roads -</i>							
337 Road Works	2,71,42.52	32,04,39.31	..	7,26.67	7,26.67	32,11,65.98	(-)97.32
789 Special Component Plan for Scheduled Castes	..	15,00.00	..	..	..	15,00.00	..
Total - 04	2,71,42.52	32,19,39.31	..	7,26.67	7,26.67	32,26,65.98	(-)97.32
<i>05 Roads</i>							
101 Bridges	2,90.40	2,92.90	..	1,61.82	1,61.82	4,54.72	(-)44.28
Total -05	2,90.40	2,92.90	..	1,61.82	1,61.82	4,54.72	(-)44.28
<i>80 General -</i>							
004 Research	..	5.82	..	..	..	5.82	..
052 Machinery and Equipment	..	(-)8.46	..	..	..	(-)8.46	a
797 Transfers to/from Reserve Fund/Deposit Accounts	..	75,70.92	..	..	..	75,70.92	..
800 Other Expenditure	..	7,79.74	..	..	..	7,79.74	..
Total - 80	..	83,48.02	..	..	..	83,48.02	..
Total (5054)	5,14,40.66	92,36,01.86	..	3,11,58.40	3,11,58.40	95,47,60.26	(-)39.43

a Progressive minus expenditure is due to cumulative effect of credit over debit on account of tool and plant charges.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Accounts of Economic Services - contd.

(g) Capital Account of Transport - conclud.

5055 Capital Outlay on Road Transport -

001 Direction and Administration	12.66	22,72.60	..	..	..	22,72.60	(-)100.00
050 Land and Buildings	..	15,61.18	..	..	..	15,61.18	..
102 Acquisition of Fleet	..	37,56.04	..	..	..	37,56.04	..
103 Workshop Facilities	..	2,39.90	..	..	..	2,39.90	..
190 Investments in Public Sector and Other Undertakings - PEPSU Road Transport Corporation	..	2,55,05.32	..	..	..	2,55,05.32	..
201 Government Transport Services (Punjab Roadways)	..	41,38.04	..	..	..	41,38.04	..
799 Suspense	..	1,67.20	..	..	..	1,67.20	..
800 Other Expenditure	..	67,35.11	..	..	..	67,35.11	..
Total (5055)	12.66	4,43,75.39	..	..	..	4,43,75.39	(-)100.00
Total (g) Capital Account of Transport	5,15,18.40	1,02,55,90.16	..	3,15,73.98	3,15,73.98	1,05,71,64.14	(-)38.71

(h) Capital Account of Communication -

5275 Capital Outlay on Other Communication Services -

101 Other Communication Facilities	..	1.53	..	..	..	1.53	..
Total (5275)	..	1.53	..	..	..	1.53	..
Total (h) Capital Account of Communication	..	1.53	..	..	..	1.53	..

(i) Capital Account of Science, Technology and Environment -

5425 Capital Outlay on Other Scientific and Environmental Research -

208 Ecology and Environment	2,04.00	38,21.10	..	..	..	38,21.10	(-)100.00
600 Other Services	..	66.09	..	..	..	66.09	..
789 Special Component Plan for Scheduled Castes	90.00	1,00.00	..	..	..	1,00.00	(-)100.00

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

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(i) Capital Account of Science, Technology and Environment - conclud.							
5425 Capital Outlay on Other Scientific and Environmental Research -							
800 Other Expenditure	..	56,92.14	..	..	..	56,92.14	..
Total (5425)	2,94.00	96,79.33	..	..	..	96,79.33	(-)100.00
Total (i) Capital Account of Science, Technology and Environment	2,94.00	96,79.33	..	..	..	96,79.33	(-)100.00
(j) Capital Account of General Economic Services -							
5452 Capital Outlay on Tourism -							
<i>01 Tourist Infrastructure -</i>							
101 Tourist Centre	..	1,51.28	..	..	..	1,51.28	..
102 Tourist Accommodation	62,03.88	2,55,26.29	..	57,24.43	57,24.43	3,12,50.72	(-)7.73
103 Tourist Transport	..	..	..	50.00	50.00	50.00	(+)100.00
190 Investments in Public Sector and Other Undertakings -							
Punjab State Tourism Development Corporation	..	5,40.30	..	..	..	5,40.30	..
800 Other Expenditure	..	64,48.77	..	..	..	64,48.77	..
Total - 01	62,03.88	3,26,66.64	..	57,74.43	57,74.43	3,84,41.07	(-)6.92
Total (5452)	62,03.88	3,26,66.64	..	57,74.43	57,74.43	3,84,41.07	(-)6.92
5455 Capital Outlay on Meteorology -							
800 Other Expenditure	..	14.00	..	..	..	14.00	..
Total (5455)	..	14.00	..	..	..	14.00	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - conclud.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Expenditure during 2019-20			Progressive Expenditure upto 2019-20	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - conclud.							
(j) Capital Account of General Economic Services - conclud.							
5465 Investments in General Financial and Trading -Institutions -							
<i>01 Investments in General Financial Institutions -</i>							
190 Investments in Public Sector and Other Undertakings	..	4,12.00	..	..	..	4,12.00	..
Total - 01	..	4,12.00	..	..	..	4,12.00	..
Total (5465)	..	4,12.00	..	..	..	4,12.00	..
5475 Capital Outlay on Other General Economic Services -							
101 Land Ceilings (other than agricultural land)	..	4.93	..	..	..	4.93	
112 Statistics	54,90.11	30,47,84.03	..	90,89.38	90,89.38	31,38,73.41	(+65.56
789 Special Component Plan for Scheduled Castes	25,84.72	3,69,27.73	..	42,76.60	42,76.60	4,12,04.33	(+65.46
800 Other Expenditure	76.61	40,39.85	..	11.00	11.00	40,50.85	(-)85.64
Total (5475)	81,51.44	34,57,56.54	..	1,33,76.98	1,33,76.98	35,91,33.52	(+)64.11
Total (j) Capital Account of General Economic Services	1,43,55.32	37,88,49.18	..	1,91,51.41	1,91,51.41	39,80,00.59	(+)33.41
Total - C. Capital Account of Economic Services	11,95,64.55	3,37,64,82.43	..	1,67,09,27.40	1,67,09,27.40	5,04,73,79.73 a	(+)1297.51
Total	24,12,23.49	4,82,48,05.98	..	1,78,27,73.22	1,78,27,73.22	6,60,75,49.10 ab	(+)639.05
Salary	51,99.63	..	..	45,80.79 c	45,80.79	..	(-)11.90

a Differs by ₹ 30.10 lakh (decreased) due to disinvestment made during the year.

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

c Department-wise/Major-Head wise details are shown in Appendix-I.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance on 1 April 2019	Additions during the year	Discharges during the year	Balance on 31 March 2020	Percentage Increase (+)/ Decrease (-)	Interest Paid
1	5	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)	10,97,47,67.00	2,73,55,00.00	88,85,00.00	12,82,17,67.00	(+16.83	95,20,89.00
(b) Market Loans not bearing Interest (1)	4.05	..	..	4.05	..	..
105 Loans from the National Bank for Agriculture and Rural Development	19,85,18.05	2,99,99.93	4,88,62.92	17,96,55.06	(-)9.50	1,13,62.74
106 Compensation and other Bonds	1,56,28,26.00	..	..	1,56,28,26.00	..	13,06,94.82
107 Loans from the State Bank of India and other Banks	2,82,35,00.28	..	9,47,10.81	2,72,87,89.47	(-)3.35	22,92,89.19
108 Loans from National Co-operative Development Corporation	22,61.76	19,13.24	..	41,75.00	(+84.59	..
109 Loans from other Institutions	19,22.44	..	23,24.10	(-)4,01.66*	(-)120.89	95.55
110 Ways and Means Advances from the Reserve Bank of India	(-)1,63.97	2,69,57,07.93	2,69,55,43.96	..	(+100.00	23,79.22
111 Special Securities issued to National Small Savings Fund of the Central Government	1,85,35,38.10	..	18,41,47.42	1,66,93,90.68	(-)9.93	17,89,90.31
Total (6003)	17,41,71,73.71	5,46,31,21.10	3,91,40,89.21	18,96,62,05.60	(+)8.89	1,50,49,00.83
6004 Loans and Advances from the Central Government-						
<i>01 Non-Plan Loans-</i>						
115 Loans for Modernisation of Police Force	16,28.95	..	2,11.79	14,17.16	(-)13.00	1,95.47
117 Flood Control-Other Loans	4,57.80	..	89.59	3,68.21	(-)19.57	54.94
600 Other Education Loans	4.35	..	..	4.35	..	..
Total - 01	20,91.10	..	3,01.38	17,89.72	(-)14.41	2,50.41
<i>02 Loans for State/Union Territory Plan Schemes-</i>						
101 Block Loans	22,97,21.47	..	2,76,60.00	20,20,61.47	(-)12.04	1,38,17.15
105 State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	8,62,04.21	(-)80.64 **	1,53,38.76	7,07,84.81	(-)17.89	64,65.32
Total - 02	31,59,25.68	(-)80.64	4,29,98.76	27,28,46.28	(-)13.64	2,02,82.47

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

* Minus balance is under investigation.

** Adjustment of excess repayment made to Ministry of Water Resources, Government of India against written off Central Loans.

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

Description of Debt	Balance on 1 April 2019	Additions during the year	Discharges during the year	Balance on 31 March 2020	Percentage Increase (+)/ Decrease (-)	Interest Paid
1	5	3	4	5	6	7
(₹ in lakh)						
E. Public Debt - conclud.						
6004 Loans and Advances from the Central Government-						
<i>07 Pre 1984-85 Loans-</i>						
102 National Loans Scholarship Schemes	21.60	..	0.40	21.20	(-)1.85	..
109 Rehabilitation of Gold Smiths	8.97	..	..	8.97	..	..
Total - 07	30.57	..	0.40	30.17	(-)1.31	..
<i>09 Other Loans for States/ Union Territory with Legislature Schemes</i>						
101 Block Loans	17,78,22.38	1,45,68.59	..	19,23,90.97	(+)8.19	..
Total - 09	17,78,22.38	1,45,68.59	..	19,23,90.97	(+)8.19	..
Total (6004)	49,58,69.73	1,44,87.95	4,33,00.54	46,70,57.14	(-)5.81	2,05,32.88
Total- E. Public Debt	17,91,30,43.44	5,47,76,09.05	3,95,73,89.75	19,43,32,62.74	(+)8.49	1,52,54,33.71
Other Liabilities -						
I. Small Savings, Provident Funds, etc.-						
(b) State Provident Funds-						
8009 State Provident Fund-	2,24,17,18.61	35,35,19.97	35,51,07.04	2,24,01,31.54	(-)0.07	16,97,38.79
Total (b) State Provident Funds	2,24,17,18.61	35,35,19.97	35,51,07.04	2,24,01,31.54	(-)0.07	16,97,38.79
(c) Other Accounts-						
8011 Insurance and Pension Funds-	5,76,36.78	55,53.64	38,15.52	5,93,74.90	(+)3.02	40,93.48
Total (c) Other Accounts	5,76,36.78	55,53.64	38,15.52	5,93,74.90	(+)3.02	40,93.48
Total- I. Small Savings, Provident Funds, etc.	2,29,93,55.39	35,90,73.61	35,89,22.56	2,29,95,06.44	(+)0.01	17,38,32.27
J. Reserve Funds-						
(a) Reserve Funds bearing Interest-						
8115 Depreciation/Renewal Reserve Funds-	1,38,33.74	2,02.74	..	1,40,36.48	(+)1.47	1,53.64
8121 General and Other Reserve Funds-	62,64,25.63	19,96,50.45	1,97,16.86	80,63,59.22	(+)28.72	4,97,72.59
Total (a) Reserve Funds bearing Interest	64,02,59.37	19,98,53.19	1,97,16.86	82,03,95.70	(+)28.13	4,99,26.23

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

Description of Debt	Balance on 1 April 2019	Additions during the year	Discharges during the year	Balance on 31 March 2020	Percentage Increase (+)/ Decrease (-)	Interest Paid
1	5	3	4	5	6	7
(₹ in lakh)						
Other Liabilities - conclud.						
J. Reserve Funds - conclud.						
(b) Reserve Funds not bearing Interest-						
8222 Sinking Funds	..	2,52,52.00	2,52,52.00	..	..	..
8229 Development and Welfare Funds-	67.88	..	..	67.88	..	..
Total (b) Reserve Funds not bearing Interest	67.88	2,52,52.00	2,52,52.00	67.88	..	..
Total- J. Reserve Funds	64,03,27.25	22,51,05.19	4,49,68.86	82,04,63.58	28.13	4,99,26.23
K. Deposits and Advances-						
(a) Deposits bearing Interest-						
8338 Deposits of Local Funds-	15.42	..	..	15.42	..	..
8342 Other Deposits-	8,07,93.02	13,96,81.07	14,28,72.10	7,76,01.99	(-)3.95	..
Total (a) Deposits bearing Interest	8,08,08.44	13,96,81.07	14,28,72.10	7,76,17.41	(-)3.95	..
(b) Deposits not bearing Interest-						
8443 Civil Deposits-	24,71,64.10	36,32,69.20	31,70,61.78	29,33,71.52	(+)18.70	..
8448 Deposits of Local Funds-	4,08.02	..	..	4,08.02	..	..
8449 Other Deposits-	1,06,15.27	2,59,37.00	2,58,11.54	1,07,40.73	(+)1.18	..
Total (b) Deposits not bearing Interest	25,81,87.39	38,92,06.20	34,28,73.32	30,45,20.27	(+)17.95	..
Total- K. Deposits and Advances (a)	33,89,95.83	52,88,87.27	48,57,45.42	38,21,37.68	(+)12.73	..
Total-Other Liabilities	3,27,86,78.47	1,11,30,66.07	88,96,36.84	3,50,21,07.70	(+)6.81	22,37,58.50
Total - Public Debt and Other Liabilities	21,19,17,21.91	6,59,06,75.12	4,84,70,26.59	22,93,53,70.44	(+)8.23	1,74,91,92.21

(a) Excludes data of Advances.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.
(b) Maturity Profile
(i) Maturity Profile of Internal Debt

Year	Market Loans bearing Interest	NABARD	Compensation and other bonds	Loans from SBI	NCDC	Loans from other Institutions	Special securities issued to NSSF of Central Government	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
2020-21	91,28,00.00	3,63,07.03		10,09,86.04	6,95.83	(-) 4,01.66	18,41,47.43	1,23,45,34.67
2021-22	1,28,00,00.00	4,11,38.49	21,39,61.50	11,13,53.00	6,95.83		18,41,47.43	1,83,12,96.25
2022-23	97,00,00.00	3,92,65.50	21,39,61.50	12,08,95.00	6,95.83		18,41,47.43	1,52,89,65.26
2023-24	1,02,29,00.00	2,96,30.23	21,39,61.50	13,12,57.00	6,95.83		18,41,47.43	1,58,25,91.99
2024-25	53,22,50.00	1,73,45.29	21,39,61.50	14,25,05.00	6,95.83		18,41,47.43	1,09,09,05.05
2025-26	1,12,00,00.00	99,68.54	21,39,61.50	15,47,16.00	6,95.85		15,51,37.68	1,65,44,79.57
2026-27	60,00,00.00	59,99.98	9,85,90.70	16,79,73.00			11,36,70.88	98,62,34.56
2027-28	1,82,45,00.00		9,85,90.70	18,23,69.00			10,66,96.63	2,21,21,56.33
2028-29	1,26,56,35.00		9,85,90.70	19,79,94.00			9,35,60.53	1,65,57,80.23
2029-30	1,12,00,00.00		9,85,90.70	21,49,60.00			7,66,80.48	1,51,02,31.18
2030-31	56,54,32.00		9,86,55.70	23,33,83.00			5,84,75.33	95,59,46.03
2031-32	36,00,00.00			25,33,82.00			4,14,66.23	65,48,48.23
2032-33	6,00,00.00			27,50,95.00			2,65,16.58	36,16,11.58

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.
(b) Maturity Profile - contd.
(i) Maturity Profile of Internal Debt - conclud.

Year	Market Loans bearing Interest	NABARD	Compensation and other bonds	Loans from SBI	NCDC	Loans from other Institutions	Special securities issued to NSSF of Central Government	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
2033-34	43,00,00.00			29,86,68.00			2,28,72.78	75,15,40.78
2034-35	39,34,50.00			14,32,53.43			2,19,23.03	55,86,26.46
2035-36							1,40,41.83	1,40,41.83
2036-37							68,05.78	68,05.78
2037-38							68,05.78	68,05.78
2038-39							39,99.99	39,99.99
2039-40	32,20,00.00							32,20,00.00
2040-41								
2041-42								
2042-43								
2043-44	4,28,00.00							4,28,00.00
Total	12,82,17,67.00	17,96,55.06	1,56,28,26.00	2,72,87,89.47	41,75.00	(-4,01.66)	1,66,93,90.68	18,96,62,05.60 a

a Includes ₹ 4.05 lakh representing Market Loans not bearing Interest.

17. 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
(₹ in lakh)				
2020-21	2,89.68	1,77,72.63	0.20	1,80,62.51
2021-22	2,77.29	1,77,72.63	0.20	1,80,50.12
2022-23	2,64.93	1,77,72.63	0.20	1,80,37.76
2023-24	2,50.44	1,77,72.63	0.20	1,80,23.27
2024-25	2,49.60	1,19,90.84	0.20	1,22,40.64
2025-26	2,28.75	4,36.28	0.20	6,65.23
2026-27	1,44.44	3,06.83	0.20	4,51.47
2027-28	80.24	2,21.22	0.20	3,01.66
2028-29		81.10	0.20	81.30
2029-30			0.20	0.20
2030-31			0.20	0.20

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

Year	Non-Plan Loans	Loans for State/ Union Territory Plan Schemes *	Pre 1984-85 Loans	Total
1	2	3	4	5
(₹ in lakh)				
2031-32			0.20	0.20
2032-33			0.20	0.20
Total	17,89.72 a	46,52,37.25 b	30.17 c	46,70,57.14 d

* Includes Other Loan for States/ Union Territory with Legislature.

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

b Includes ₹ 38,11,10.46 lakh representing Loans of back to back basis recoveries of which are being made by Central Government itself which is subject to reconciliation.

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

d Includes ₹ 38,11,42.38 lakh mentioned in footnotes 'a' 'b' and 'c' above.

17. 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 outstanding as on 31 March 2020								Share in Total
	Market Loans bearing interest	NABARD	Compensation and other Bonds	Loans from SBI	Loans from NCDC	Others	Special Securities issued to NSSF of the Central Government	Total	
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
3.00 to 3.99		2,58,40.92						2,58,40.92	0.14
4.00 to 4.99		70,22.41						70,22.41	0.04
5.00 to 5.99		8,37,96.09						8,37,96.09	0.44
6.00 to 6.99	93,20,00.00	3,42,91.37						96,62,91.37	5.09
7.00 to 7.99	4,67,85,00.00	2,71,06.19	5,59,12.00					4,76,15,18.19	25.10
8.00 to 8.99	6,21,62,67.00	15,98.08	1,50,69,14.00	2,72,87,89.47				10,45,35,68.55	55.12
9.00 to 9.99	99,50,00.00						1,24,14,97.38	2,23,64,97.38	11.79
10.00 to 10.99					10,43.75		42,78,93.30	42,89,37.05	2.26
11.00 to 11.99					31,31.25			31,31.25	0.02
Information is not available with AG (A&E)						(-)4,01.66		(-)4,01.66	
Total	12,82,17,67	17,96,55.06	1,56,28,26.00	2,72,87,89.47	41,75.00	(-)4.01.66	1,66,93,90.68	18,96,6,205.60 a	100.00

a Includes ₹ 4.05 lakh representing Market Loans not bearing interest.

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

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

Rate of Interest (per cent)	Amount outstanding as on 31 March 2020	
	Loans from the Central Government	
1	2	3
(₹ in lakh)		
Interest Free Loan	34.73	0.01
7.00 to 7.99	45,18,95.27	96.75
9.00 to 9.99	1,33,41.78	2.86
11.00 to 11.99	508.92	0.11
12.00 to 12.99	1253.44	0.27
13.00 to 13.99	23.00	0.00
Total	46,70,57.14	100.00

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

ANNEXURE				
Description of Debt	Balance on 1 April 2019	Additions during the year	Discharges during the year	Balance on 31 March 2020
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 -

7.04 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	..
8.03 per cent Punjab Government Stock 2019	3,20,00.00	..	3,20,00.00	..
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	..
8.20 per cent Punjab Government Stock 2019	15,00,00.00	..	15,00,00.00	..
8.37 per cent Punjab Government Stock 2019	4,65,00.00	..	4,65,00.00	..
8.44 per cent Punjab State Development Loan 2019	2,00,00.00	..	2,00,00.00	..
8.45 per cent Punjab State Development Loan 2019	3,00,00.00	..	3,00,00.00	..
8.67 per cent Punjab State Development Loan 2019	2,00,00.00	..	2,00,00.00	..
8.83 per cent Punjab State Development Loan 2019	10,00,00.00	..	10,00,00.00	..
8.85 per cent Punjab State Development Loan 2019	5,00,00.00	..	5,00,00.00	..
8.93 per cent Punjab State Development Loan 2019	3,00,00.00	..	3,00,00.00	..
8.99 per cent Punjab State Development Loan 2019	2,00,00.00	..	2,00,00.00	..
9.06 per cent Punjab State Development Loan 2019	4,00,00.00	..	4,00,00.00	..
9.08 per cent Punjab State Development Loan 2019	5,00,00.00	..	5,00,00.00	..
9.11 per cent Punjab State Development Loan 2019	3,00,00.00	..	3,00,00.00	..
8.23 per cent Punjab Government Stock 2020	2,00,00.00	..	2,00,00.00	..
6.62 per cent Punjab State Development Loan 2020	2,50,00.00	..	..	2,50,00.00
6.82 per cent Punjab State Development Loan 2020	2,50,00.00	..	..	2,50,00.00
6.83 per cent Punjab State Development Loan 2020	2,50,00.00	..	..	2,50,00.00
6.93 per cent Punjab State Development Loan 2020	2,50,00.00	..	..	2,50,00.00
6.99 per cent Punjab State Development Loan 2020	10,00,00.00	..	..	10,00,00.00
6.99 per cent Punjab State Development Loan 2020	3,00,00.00	..	..	3,00,00.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.
ANNEXURE - contd.

Description of Debt	Balance on 1 April 2019	Additions during the year	Discharges during the year	Balance on 31 March 2020
1	2	3	4	5

(₹ in lakh)

E. Public Debt - contd.
6003 Internal Debt of the State Government -
101 Market Loans -
(a) Market Loans bearing Interest -

7.01 per cent Punjab State Development Loan 2020	4,00,00.00	..	..	4,00,00.00
7.06 per cent Punjab State Development Loan 2020	5,00,00.00	..	..	5,00,00.00
7.07 per cent Punjab State Development Loan 2020	10,00,00.00	..	..	10,00,00.00
8.32 per cent Punjab Government Stock 2020	5,00,00.00	..	..	5,00,00.00
8.34 per cent Punjab Government Stock 2020	5,00,00.00	..	..	5,00,00.00
8.37 per cent Punjab Government Stock 2020	1,50,00.00	..	..	1,50,00.00
8.37 per cent Punjab Government Stock 2020	2,00,00.00	..	..	2,00,00.00
8.40 per cent Punjab Government Stock 2020	8,00,00.00	..	..	8,00,00.00
8.44 per cent Punjab Government Stock 2020	4,50,00.00	..	..	4,50,00.00
8.44 per cent Punjab Government Stock 2020	1,50,00.00	..	..	1,50,00.00
8.50 per cent Punjab Government Stock 2020	4,50,00.00	..	..	4,50,00.00
8.56 per cent Punjab Government Stock 2020	8,00,00.00	..	..	8,00,00.00
6.90 per cent Punjab State Development Loan 2021	4,00,00.00	..	..	4,00,00.00
7.28 per cent Punjab State Development Loan 2021	8,00,00.00	..	..	8,00,00.00
7.49 per cent Punjab State Development Loan 2021	4,00,00.00	..	..	4,00,00.00
7.52 per cent Punjab State Development Loan 2021	8,00,00.00	..	..	8,00,00.00
7.75 per cent Punjab State Development Loan 2021	8,00,00.00	..	..	8,00,00.00
7.93 per cent Punjab State Development Loan 2021	4,00,00.00	..	..	4,00,00.00
7.99 per cent Punjab State Development Loan 2021	10,00,00.00	..	..	10,00,00.00
8.36 per cent Punjab Government Stock 2021	10,00,00.00	..	..	10,00,00.00
8.39 per cent Punjab Government Stock 2021	4,00,00.00	..	..	4,00,00.00
8.47 per cent Punjab Government Stock 2021	6,00,00.00	..	..	6,00,00.00
8.50 per cent Punjab Government Stock 2021	1,50,00.00	..	..	1,50,00.00
8.51 per cent Punjab Government Stock 2021	5,00,00.00	..	..	5,00,00.00
8.52 per cent Punjab Government Stock 2021	3,78,00.00	..	..	3,78,00.00
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
8.59 per cent Punjab Government Stock 2021	2,50,00.00	..	..	2,50,00.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.
ANNEXURE - contd.

Description of Debt	Balance on 1 April 2019	Additions during the year	Discharges during the year	Balance on 31 March 2020
1	2	3	4	5

(₹ in lakh)

E. Public Debt - contd.
6003 Internal Debt of the State Government -
101 Market Loans -
(a) Market Loans bearing Interest -

8.60 per cent Punjab Government Stock 2021	2,50,00.00	..	..	2,50,00.00
8.62 per cent Punjab Government Stock 2021	3,00,00.00	..	..	3,00,00.00
8.64 per cent Punjab Government Stock 2021	4,00,00.00	..	..	4,00,00.00
8.66 per cent Punjab Government Stock 2021	3,00,00.00	..	..	3,00,00.00
8.74 per cent Punjab Government Stock 2021	3,50,00.00	..	..	3,50,00.00
8.98 per cent Punjab Government Stock 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
8.57 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
8.86 per cent Punjab Government Stock 2022	10,00,00.00	..	..	10,00,00.00
8.87 per cent Punjab Government Stock 2022	7,00,00.00	..	..	7,00,00.00
8.91 per cent Punjab Government Stock 2022	10,00,00.00	..	..	10,00,00.00
8.91 per cent Punjab Government Stock 2022	5,00,00.00	..	..	5,00,00.00
8.92 per cent Punjab Government Stock 2022	10,00,00.00	..	..	10,00,00.00
8.92 per cent Punjab Government Stock 2022	4,00,00.00	..	..	4,00,00.00
8.93 per cent Punjab Government Stock 2022	8,00,00.00	..	..	8,00,00.00
8.94 per cent Punjab Government Stock 2022	2,00,00.00	..	..	2,00,00.00
8.96 per cent Punjab Government Stock 2022	5,67,00.00	..	..	5,67,00.00
9.13 per cent Punjab Government Stock 2022	4,00,00.00	..	..	4,00,00.00
9.13 per cent Punjab Government Stock 2022	3,00,00.00	..	..	3,00,00.00
9.14 per cent Punjab Government Stock 2022	4,00,00.00	..	..	4,00,00.00
9.17 per cent Punjab Government Stock 2022	7,00,00.00	..	..	7,00,00.00
9.24 per cent Punjab Government Stock 2022	2,50,00.00	..	..	2,50,00.00
8.86 per cent Punjab State Development Loan 2022	5,00,00.00	..	..	5,00,00.00
8.90 per cent Punjab State Development Loan 2022	5,00,00.00	..	..	5,00,00.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.
ANNEXURE - contd.

Description of Debt	Balance on 1 April 2019	Additions during the year	Discharges during the year	Balance on 31 March 2020
1	2	3	4	5

(₹ in lakh)

E. Public Debt - contd.
6003 Internal Debt of the State Government -
101 Market Loans -
(a) Market Loans bearing Interest -

7.58 per cent Punjab State Development Loan 2023	2,00,00.00	..	..	2,00,00.00
7.63 per cent Punjab State Development Loan 2023	7,00,00.00	..	..	7,00,00.00
7.98 per cent Punjab State Development Loan 2023	7,00,00.00	..	..	7,00,00.00
8.11 per cent Punjab State Development Loan 2023	5,00,00.00	..	..	5,00,00.00
8.20 per cent Punjab State Development Loan 2023	7,00,00.00	..	..	7,00,00.00
8.51 per cent Punjab State Development Loan 2023	3,00,00.00	..	..	3,00,00.00
8.51 per cent Punjab State Development Loan 2023	15,00,00.00	..	..	15,00,00.00
8.54 per cent Punjab State Development Loan 2023	2,00,00.00	..	..	2,00,00.00
8.58 per cent Punjab State Development Loan 2023	3,29,00.00	..	..	3,29,00.00
8.64 per cent Punjab State Development Loan 2023	5,00,00.00	..	..	5,00,00.00
8.71 per cent Punjab State Development Loan 2023	5,00,00.00	..	..	5,00,00.00
9.05 per cent Punjab State Development Loan 2023	5,00,00.00	..	..	5,00,00.00
9.29 per cent Punjab State Development Loan 2023	6,00,00.00	..	..	6,00,00.00
9.34 per cent Punjab State Development Loan 2023	6,00,00.00	..	..	6,00,00.00
9.35 per cent Punjab State Development Loan 2023	2,50,00.00	..	..	2,50,00.00
9.48 per cent Punjab State Development Loan 2023	2,50,00.00	..	..	2,50,00.00
9.70 per cent Punjab State Development Loan 2023	5,00,00.00	..	..	5,00,00.00
9.72 per cent Punjab State Development Loan 2023	5,00,00.00	..	..	5,00,00.00
9.87 per cent Punjab State Development Loan 2023	5,00,00.00	..	..	5,00,00.00
8.16 per cent Punjab State Development Loan 2024	3,00,00.00	..	..	3,00,00.00
8.84 per cent Punjab State Development Loan 2024	8,00,00.00	..	..	8,00,00.00
9.21 per cent Punjab State Development Loan 2024	8,00,00.00	..	..	8,00,00.00
9.23 per cent Punjab State Development Loan 2024	6,00,00.00	..	..	6,00,00.00
9.45 per cent Punjab State Development Loan 2024	5,00,00.00	..	..	5,00,00.00
9.63 per cent Punjab State Development Loan 2024	12,00,00.00	..	..	12,00,00.00
9.69 per cent Punjab State Development Loan 2024	6,00,00.00	..	..	6,00,00.00
8.01 per cent Punjab State Development Loan 2025	15,00,00.00	..	..	15,00,00.00
8.05 per cent Punjab State Development Loan 2025	4,00,00.00	..	..	4,00,00.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.
ANNEXURE - contd.

Description of Debt	Balance on 1 April 2019	Additions during the year	Discharges during the year	Balance on 31 March 2020
1	2	3	4	5

(₹ in lakh)

E. Public Debt - contd.
6003 Internal Debt of the State Government -
101 Market Loans -
(a) Market Loans bearing interest -

8.05 per cent Punjab State Development Loan 2025	10,00,00.00	..	..	10,00,00.00
8.06 per cent Punjab State Development Loan 2025	2,00,00.00	..	..	2,00,00.00
8.08 per cent Punjab State Development Loan 2025	7,50,00.00	..	..	7,50,00.00
8.12 per cent Punjab State Development Loan 2025	6,00,00.00	..	..	6,00,00.00
8.14 per cent Punjab State Development Loan 2025	5,00,00.00	..	..	5,00,00.00
8.16 per cent Punjab State Development Loan 2025	4,00,00.00	..	..	4,00,00.00
8.24 per cent Punjab State Development Loan 2025	6,00,00.00	..	..	6,00,00.00
8.25 per cent Punjab State Development Loan 2025	9,00,00.00	..	..	9,00,00.00
8.25 per cent Punjab State Development Loan 2025	9,00,00.00	..	..	9,00,00.00
8.27 per cent Punjab State Development Loan 2025	6,00,00.00	..	..	6,00,00.00
8.28 per cent Punjab State Development Loan 2025	6,00,00.00	..	..	6,00,00.00
8.32 per cent Punjab State Development Loan 2025	9,00,00.00	..	..	9,00,00.00
8.34 per cent Punjab State Development Loan 2025	6,00,00.00	..	..	6,00,00.00
7.96 per cent Punjab State Development Loan 2026	11,00,00.00	..	..	11,00,00.00
7.98 per cent Punjab State Development Loan 2026	13,00,00.00	..	..	13,00,00.00
8.00 per cent Punjab State Development Loan 2026	8,00,00.00	..	..	8,00,00.00
8.08 per cent Punjab State Development Loan 2026	8,00,00.00	..	..	8,00,00.00
8.31 per cent Punjab State Development Loan 2026	3,00,00.00	..	..	3,00,00.00
8.40 per cent Punjab State Development Loan 2026	4,00,00.00	..	..	4,00,00.00
8.53 per cent Punjab State Development Loan 2026	2,00,00.00	..	..	2,00,00.00
8.66 per cent Punjab State Development Loan 2026	6,00,00.00	..	..	6,00,00.00
7.14 per cent Punjab State Development Loan 2027	8,00,00.00	..	..	8,00,00.00
7.20 per cent Punjab State Development Loan 2027	2,00,00.00	..	..	2,00,00.00
7.24 per cent Punjab State Development Loan 2027	2,00,00.00	..	..	2,00,00.00
7.25 per cent Punjab State Development Loan 2027	10,00,00.00	..	..	10,00,00.00
7.30 per cent Punjab State Development Loan 2027	12,00,00.00	..	..	12,00,00.00
7.32 per cent Punjab State Development Loan 2027	7,00,00.00	..	..	7,00,00.00
7.34 per cent Punjab State Development Loan 2027	6,00,00.00	..	..	6,00,00.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.
ANNEXURE - contd.

Description of Debt	Balance on 1 April 2019	Additions during the year	Discharges during the year	Balance on 31 March 2020
1	2	3	4	5

(₹ in lakh)

E. Public Debt - contd.
6003 Internal Debt of the State Government -
101 Market Loans -
(a) Market Loans bearing interest -

7.42 per cent Punjab State Development Loan 2027	15,00,00.00	..	..	15,00,00.00
7.42 per cent Punjab State Development Loan 2027	4,00,00.00	..	..	4,00,00.00
7.46 per cent Punjab State Development Loan 2027	10,00,00.00	..	..	10,00,00.00
7.49 per cent Punjab State Development Loan 2027	2,00,00.00	..	..	2,00,00.00
7.55 per cent Punjab State Development Loan 2027	6,00,00.00	..	..	6,00,00.00
7.59 per cent Punjab State Development Loan 2027	6,00,00.00	..	..	6,00,00.00
7.59 per cent Punjab State Development Loan 2027	3,00,00.00	..	..	3,00,00.00
7.60 per cent Punjab State Development Loan 2027	1,45,00.00	..	..	1,45,00.00
7.61 per cent Punjab State Development Loan 2027	6,00,00.00	..	..	6,00,00.00
7.62 per cent Punjab State Development Loan 2027	2,00,00.00	..	..	2,00,00.00
7.63 per cent Punjab State Development Loan 2027	8,00,00.00	..	..	8,00,00.00
7.65 per cent Punjab State Development Loan 2027	5,00,00.00	..	..	5,00,00.00
7.67 per cent Punjab State Development Loan 2027	8,00,00.00	..	..	8,00,00.00
7.72 per cent Punjab State Development Loan 2027	3,00,00.00	..	..	3,00,00.00
7.75 per cent Punjab State Development Loan 2027	5,00,00.00	..	..	5,00,00.00
7.78 per cent Punjab State Development Loan 2027	4,00,00.00	..	..	4,00,00.00
7.82 per cent Punjab State Development Loan 2027	6,00,00.00	..	..	6,00,00.00
7.88 per cent Punjab State Development Loan 2027	10,00,00.00	..	..	10,00,00.00
7.88 per cent Punjab State Development Loan 2027	2,55,00.00	..	..	2,55,00.00
7.77 per cent Punjab State Development Loan 2028	5,00,00.00	..	..	5,00,00.00
7.79 per cent Punjab State Development Loan 2028	3,00,00.00	..	..	3,00,00.00
7.99 per cent Punjab State Development Loan 2028	24,50,00.00	..	..	24,50,00.00
8.13 per cent Punjab State Development Loan 2028	12,70,00.00	..	..	12,70,00.00
8.20 per cent Punjab State Development Loan 2028	8,75,00.00	..	..	8,75,00.00
8.25 per cent Punjab State Development Loan 2028	3,00,00.00	..	..	3,00,00.00
8.34 per cent Punjab State Development Loan 2028	14,75,00.00	..	..	14,75,00.00
8.36 per cent Punjab State Development Loan 2028	5,00,00.00	..	..	5,00,00.00
8.43 per cent Punjab State Development Loan 2028	23,26,00.00	..	..	23,26,00.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.
ANNEXURE - contd.

Description of Debt	Balance on 1 April 2019	Additions during the year	Discharges during the year	Balance on 31 March 2020
1	2	3	4	5

(₹ in lakh)

E. Public Debt - contd.
6003 Internal Debt of the State Government -
101 Market Loans -
(a) Market Loans bearing interest -

8.44 per cent Punjab State Development Loan 2028	13,00,00.00	..	..	13,00,00.00
8.61 per cent Punjab State Development Loan 2028	4,00,00.00	..	..	4,00,00.00
8.62 per cent Punjab State Development Loan 2028	14,00,00.00	..	..	14,00,00.00
8.23 per cent Punjab State Development Loan 2029	19,72,00.00	..	..	19,72,00.00
8.34 per cent Punjab State Development Loan 2029	11,33,35.00	..	..	11,33,35.00
8.38 per cent Punjab State Development Loan 2029	15,00,00.00	..	..	15,00,00.00
8.56 per cent Punjab State Development Loan 2030	20,00,00.00	..	..	20,00,00.00
8.45 per cent Punjab State Development Loan 2031	7,54,32.00	..	..	7,54,32.00
8.49 per cent Punjab State Development Loan 2033	18,00,00.00	..	..	18,00,00.00
8.50 per cent Punjab State Development Loan 2033	25,00,00.00	..	..	25,00,00.00
6.74 per cent Punjab State Development Loan 2024	..	2,00,00.00	..	2,00,00.00
6.95 per cent Punjab State Development Loan 2025	..	2,72,50.00	..	2,72,50.00
8.05 per cent Punjab State Development Loan 2025	..	4,00,00.00	..	4,00,00.00
7.88 per cent Punjab State Development Loan 2027	..	6,00,00.00	..	6,00,00.00
7.19 per cent Punjab State Development Loan 2029	..	21,00,00.00	..	21,00,00.00
7.21 per cent Punjab State Development Loan 2029	..	23,00,00.00	..	23,00,00.00
7.28 per cent Punjab State Development Loan 2029	..	24,00,00.00	..	24,00,00.00
7.28 per cent Punjab State Development Loan 2029	..	15,00,00.00	..	15,00,00.00
7.60 per cent Punjab State Development Loan 2029	..	19,00,00.00	..	19,00,00.00
8.34 per cent Punjab State Development Loan 2029	..	10,00,00.00	..	10,00,00.00
7.17 per cent Punjab State Development Loan 2030	..	22,00,00.00	..	22,00,00.00
7.17 per cent Punjab State Development Loan 2030	..	7,00,00.00	..	7,00,00.00
7.30 per cent Punjab State Development Loan 2031	..	23,00,00.00	..	23,00,00.00
8.45 per cent Punjab State Development Loan 2031	..	13,00,00.00	..	13,00,00.00
7.22 per cent Punjab State Development Loan 2032	..	6,00,00.00	..	6,00,00.00
7.18 per cent Punjab State Development Loan 2034	..	4,00,00.00	..	4,00,00.00
7.30 per cent Punjab State Development Loan 2034	..	10,35,00.00	..	10,35,00.00
6.92 per cent Punjab State Development Loan 2035	..	24,99,50.00	..	24,99,50.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - conclud.
ANNEXURE - conclud.

Description of Debt	Balance on 1 April 2019	Additions during the year	Discharges during the year	Balance on 31 March 2020
1	2	3	4	5

(₹ in lakh)

E. Public Debt - conclud.
6003 Internal Debt of the State Government -
101 Market Loans -
(a) Market Loans bearing interest -

6.97 per cent Punjab State Development Loan 2039	..	26,20,00.00	..	26,20,00.00
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6.97 per cent Punjab State Development Loan 2040	..	10,28,00.00	..	10,28,00.00
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Total (a) Market Loans bearing Interest	10,97,47,67.00	2,73,55,00.00	88,85,00.00	12,82,17,67.00
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(b) Market Loans not bearing Interest -

9.00 per cent Punjab Loan 1999	0.05	0.05
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8.75 per cent Punjab Loan 2000	0.75	0.75
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13.50 per cent Punjab Loan 2003	1.00	1.00
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12.50 per cent Punjab Loan 2004	0.25	0.25
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14.00 per cent Punjab Loan 2005	2.00	2.00
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Total (b) Market Loans not bearing Interest	4.05	4.05
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Total - Market Loans	10,97,47,71.05	2,73,55,00.00	88,85,00.00	12,82,17,71.05
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances

Head of Account	Balance on 1 April 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2020 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	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 -							
Loans to deserving students under National Loan Scholarship Scheme	32.05	..	..	..	32.05	..	..
205 Languages Development -							
Loan for Publication of Adhi Granths	0.13	..	..	..	0.13	..	..
600 General	9.79	..	..	..	9.79	..	..
Total - 01	41.97	..	..	..	41.97	..	..
<i>02 Technical Education -</i>							
105 Engineering/Technical Colleges and Institutes -							
Loans to poor students studying in Engineering Colleges	57.93	..	..	..	57.93	..	1.92
Total - 02	57.93	..	..	..	57.93	..	1.92
Total (6202)	99.90	..	..	..	99.90	..	1.92
Total (i) Education, Sports, Art and Culture	99.90	..	..	..	99.90	..	1.92
(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	..	..

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.
Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

Head of Account	Balance on 1 April 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2020 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	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	..	0.36
Total -01	14,19.95	..	..	..	14,19.95	..	0.36
<i>02 Sewerage and Sanitation -</i>							
800 Other Loans -							
(i) Loans to Municipalities, Municipal Corporations and other bodies for sanitation schemes	18.63	..	..	..	18.63	..	..
(ii) Loans to Municipalities, Municipal Corporations and other bodies for sewerage schemes	34.85	..	..	..	34.85	..	..
Total (800)	53.48	..	..	..	53.48	..	..
Total -02	53.48	..	..	..	53.48	..	..
Total (6215)	14,73.43	..	..	..	14,73.43	..	0.36
6216. Loans for Housing -							
<i>02 Urban Housing -</i>							
201 Loans to Housing Boards -							
(i) Loans to Punjab State Housing Board	21,00.31	..	..	..	21,00.31	..	..
(ii) Loans to PUDA for NCR to Patiala City	31,54.30	..	..	..	31,54.30	..	..
Total (201)	52,54.61	..	..	..	52,54.61	..	..
800 Other Loans -							
(i) Loans to other parties for construction of houses under Low Income Group Housing Scheme	136.95	..	..	..	136.95	..	..

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.**Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.**

Head of Account	Balance on 1 April 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2020 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	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>02 Urban Housing -</i>							
800 Other Loans -							
(ii) Loans for building of houses in Chandigarh	10.22	..	..	..	10.22	..	..
Total (800)	1,47.17	..	..	..	1,47.17	..	..
Total -02	54,01.78	..	..	..	54,01.78	..	..
<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	1,67.95	..	..	..	1,67.95	..	4.03
800 Other Loans -							
(i) Loans for construction of houses in rural areas under Village Housing Project Scheme	4,43.77	..	..	..	4,43.77	..	2.66
(ii) Loans for construction of houses for landless workers	62.35	..	..	..	62.35	..	..
(iii) Loans with balance not exceeding ₹ 25 lakh in each case	13.07	..	..	..	13.07	..	..
Total (800)	5,19.19	..	..	..	5,19.19	..	2.66
Total -03	6,87.14	..	..	..	6,87.14	..	6.69
<i>80 General -</i>							
190 Loans to Public Sector and other Undertakings -							
Loans to Municipalities, Municipal Corporations and other Local Funds for slum clearance	1,38.25	..	..	..	1,38.25	..	..
800 Other Loans -							
Loans with balance not exceeding ₹ 25 lakh in each case	0.08	..	..	..	0.08	..	..
Total - 80	1,38.33	..	..	..	1,38.33	..	..
Total (6216)	62,27.25	..	..	..	62,27.25	..	6.69

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.
Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

Head of Account	Balance on 1 April 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2020 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	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 - conold.							
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	2,02.89	..	..	..	2,02.89	..	..
Total -03	2,02.89	..	..	..	2,02.89	..	..
<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	53.47	..	..	..	53.47	..	..
(ii) Loans to Municipalities, Municipal Corporations and other Local funds for other purposes.	66,12.45	..	..	..	66,12.45	..	..
(iii) Loans to Improvement Trusts for Development Projects	1,24.82	..	..	..	1,24.82	..	..
(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)	68,55.10	..	..	..	68,55.10	..	..
Total -60	68,55.10	..	..	..	68,55.10	..	..
Total (6217)	70,57.99	..	..	..	70,57.99	..	..
Total (iii) Water Supply, Sanitation, Housing and Urban Development	1,47,58.67	..	..	..	1,47,58.67	..	7.05

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.
Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

Head of Account	Balance on 1 April 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2020 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances - contd.							
(a) Loans for Social Services - contd.							
(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	2.14	..	..	..	2.14	..	..
Total -01	2.14	..	..	..	2.14	..	..
Total (6225)	2.14	..	..	..	2.14	..	..
Total (iv) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2.14	..	..	..	2.14	..	..
(v) Social Welfare and Nutrition -							
6235. Loans for Social Security and Welfare -							
<i>01 Rehabilitation -</i>							
140 Rehabilitation of repatriates from other countries	0.19	..	..	..	0.19	..	..
202 Other rehabilitation Schemes	15.04	..	..	..	15.04	..	..
800 Other Loans -							
Interest-free loans to Punjab Defence and Security Relief Fund - Amalgamated Fund for the welfare of Ex-Servicemen.	1.00	..	..	..	1.00	..	..
Total -01	16.23	..	..	..	16.23	..	..
<i>02 Social Welfare -</i>							
800 Other Loans -							
(i) Loans to uprooted persons from war affected areas	0.52	..	..	..	0.52	..	..

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.
Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

Head of Account	Balance on 1 April 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2020 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances - contd.							
(a) Loans for Social Services - conclud.							
(v) Social Welfare and Nutrition - conclud.							
6235. Loans for Social Security and Welfare -							
<i>02 Social Welfare -</i>							
800 Other Loans -							
(ii) Loans with balance not exceeding ₹ 25 lakh in each case	0.06	..	..	..	0.06	..	..
Total (800)	0.58	..	..	..	0.58	..	..
Total -02	0.58	..	..	..	0.58	..	..
<i>60 Other Social Security and Welfare Programmes -</i>							
800 Other Loans -							
Loans with balance not exceeding ₹ 25 lakh in each case	1.61	..	..	..	1.61	..	..
Total -60	1.61	..	..	..	1.61	..	..
Total (6235)	18.42	..	..	..	18.42	..	..
Total (v) Social Welfare and Nutrition	18.42	..	..	..	18.42	..	..
(vi) Others -							
6250. Loans for other Social Services -							
<i>60 Others -</i>							
195 Loans to Labour Co-operatives	2.07	..	..	..	2.07	..	..
201 Labour -							
Loans with balance not exceeding ₹ 25 lakh in each case	0.09	..	..	..	0.09	..	..
Total -60	2.16	..	..	..	2.16	..	..
Total (6250)	2.16	..	..	..	2.16	..	..
Total (vi) Others	2.16	..	..	..	2.16	..	..
Total (a) Loans for Social Services	1,48,82.11	..	..	..	1,48,82.11	..	8.97

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.
Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

Head of Account	Balance on 1 April 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2020 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

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

103 Seeds -

Loans under intensive cultivation

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

..

..

190 Loans to Public Sector and other undertakings -

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

41.61

..

..

..

41.61

..

..

800 Other Loans -

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

3,69.15

..

4.55

..

3,64.60

(-)4.55

..

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

3,36.33

..

..

..

3,36.33

..

..

(iii) Loans for grape cultivation and construction of breweries

79.04

..

..

..

79.04

..

..

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

1,27.50

..

..

..

1,27.50

..

..

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.
Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

Head of Account	Balance on 1 April 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2020 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	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 -

(v) Grant of loans for fruit plantation debentures support to Horticulture	25.00	..	..	..	25.00	..	..
(vi) Loan assistance to Punjab Agro Industries Corporation Limited	11,99.90	..	..	..	11,99.90	..	..
(vii) Loans for purchase of debentures floated by the Punjab State Co-operative Agricultural Development Bank Limited under ARDC schemes for agriculture development	1,99.72	..	..	..	1,99.72	..	..
(viii) Scheme for Cool Chain Infrastructure with NABARD Assistance	20,00.00	..	..	..	20,00.00	..	..
(ix) Assistance to PAGREXCO for Exports	2,00.00	..	..	..	2,00.00	..	..
(x) State Government contribution in the purchase of Debentures of (S.A.D.B.) State Co-operative Agriculture Development Bank (NABARD) Scheme	86.94	..	..	..	86.94	..	..
(xi) Scheme for Loan to Punjab Agro Juices Limited to settle off its loan	30,00.00	..	..	..	30,00.00	..	..
(xii) Loans with balance not exceeding ₹ 25 lakh in each case	6.69	..	..	..	6.69	..	..
Total (800)	76,30.27	..	4.55	..	76,25.72	(-)4.55	..
Total (6401)	78,10.26	..	4.55	..	78,05.71	(-)4.55	..

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.**Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.**

Head of Account	Balance on 1 April 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2020 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	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.							
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	2,63.82	..	4.15	..	2,59.67	(-)4.15	..
(ii) Advances for Soil and Water Conservation on Water Shed basis in Kandi Non-Project Areas (General)	59.28	..	..	..	59.28	..	..
(iii) Advances for Water Harvesting Technology in Ecologically Handicapped Areas	39.25	..	..	..	39.25	..	..
Total (102)	3,62.35	..	4.15	..	3,58.20	(-)4.15	..
800 Other Loans -							
(i) Loans to Punjab Water Resources Management and Development Corporation Limited	2,64,65.53	..	..	..	2,64,65.53	..	..
(ii) Loans for installation of pumping-sets/tube wells	2,62.19	..	..	..	2,62.19	..	..
(iii) Loans with balance not exceeding ₹ 25 lakh in each case	13.60	..	..	..	13.60	..	..
Total (800)	2,67,41.32	..	..	..	2,67,41.32	..	..
Total (6402)	2,71,03.67	..	4.15	..	2,70,99.52	(-)4.15	..
6403. Loans for Animal Husbandry -							
190 Loans to Public Sector and other Undertakings -							
Loans to Punjab State Poultry Development Corporation	24.86	..	..	..	24.86	..	..
Total (6403)	24.86	..	..	..	24.86	..	..
6404. Loans for Dairy Development -							
195 Loans to Co-operatives -							
(i) Loans to Dairy Co-operative	10.87	..	..	..	10.87	..	..
(ii) Loans to the Punjab State Cooperative Milk Producers Federation Limited (MILKFED)	20,71.00	11,15.26	..	..	31,86.26	(+)11,15.26	1,59.82
Total (6404)	20,81.87	11,15.26	..	..	31,97.13	(+)11,15.26	1,59.82

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.
Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

Head of Account	Balance on 1 April 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2020 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	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.							
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 -							
<i>01 Food -</i>							
190 Loans to Public Sector and other Undertakings -							
(i) Loans to Punjab State Civil Supplies Corporation for procurement and supply of essential commodities	21,71,11.00	1,00,00.00	..	..	22,71,11.00	(+)1,00,00.00	..
(ii) Loan to Food Procuring Agencies against the Legacy amount in the Food Procurement	2,98,32,98.94	..	4,05,31.21	..	2,94,27,67.73	(-)4,05,31.21	..
(iii) Loan to Procurement Agencies against liability of Atta Dal Scheme	..	5,22,43.00	..	..	5,22,43.00	(+)5,22,43.00	..
Total -01	3,20,04,09.94	6,22,43.00	4,05,31.21	..	3,22,21,21.73	(+)2,17,11.79	..
Total (6408)	3,20,04,09.94	6,22,43.00	4,05,31.21	..	3,22,21,21.73	(+)2,17,11.79	..
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	..	..

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.
Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

Head of Account	Balance on 1 April 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2020 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	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 to Agricultural Stabilisation Fund	39.40	..	..	..	39.40	..	..
(ii) Loan assistance to Co-operative Societies Credit Institution in Co-operative under Developed States to meet the non-credit cover	2,27.32	..	..	..	2,27.32	..	..
(iii) Assistance as share capital and loan for Integrated Co-operative Development Project (including preparation of project report)	29.43	..	..	..	29.43	..	..
(iv) Loans with balance not exceeding ₹ 25 lakh in each case	23.35	..	..	..	23.35	..	..
Total (107)	3,19.50	..	..	..	3,19.50	..	..
108 Loans to other Co-operatives -							
(i) Loans to Co-operative Sugar Mills	5,84,33.76	..	..	..	5,84,33.76	..	..
(ii) Loans to Sugar Co-operatives for payment to Cane Growers	8,39,21.53	1,00,00.00	..	..	9,39,21.53	(+)1,00,00.00	..
(iii) Loans with balance not exceeding ₹ 25 lakh in each case	13.80	..	..	..	13.80	..	..
Total (108)	14,23,69.09	1,00,00.00	..	..	15,23,69.09	(+)1,00,00.00	..
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 Co-operative Sugar Mills for installation and modernisation of Co-operative Sugar Mills	23,02.00	19,13.25	..	..	42,15.25	(+)19,13.25	..

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.
Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

Head of Account	Balance on 1 April 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2020 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	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 - conclud.							
6425. Loans for Co-operation -							
190 Loans to Public Sector and other Undertakings -							
(iv) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase and distribution of fertilisers	6,29.04	..	..	..	6,29.04	..	..
(v) Loans with balance not exceeding ₹ 25 lakh in each case	11.24	..	..	..	11.24	..	..
Total (190)	33,51.69	19,13.25	..	..	52,64.94	(+)19,13.25	..
Total (6425)	14,60,40.28	1,19,13.25	..	..	15,79,53.53	(+)1,19,13.25	..
Total (i) Agriculture and Allied Activities	3,38,35,08.66	7,52,71.51	4,05,39.91	..	3,41,82,40.26	(+)3,47,31.60	1,59.82
(ii) Rural Development -							
6515. Loans for other Rural Development Programmes -							
101 Panchayati Raj -							
Loans to Panchayati Raj Institutions for revenue earning schemes	48.02	..	..	..	48.02	..	..
102 Community Development -							
(i) Loans under Community Development Project	1,04.34	..	..	..	1,04.34	..	61.17
(ii) Loans under National Extension Service Programme	90.52	..	..	..	90.52	..	..
Total (102)	1,94.86	..	..	..	1,94.86	..	61.17
Total (6515)	2,42.88	..	..	..	2,42.88	..	61.17
Total (ii) Rural Development	2,42.88	..	..	..	2,42.88	..	61.17
(iii) Special Areas Programmes -							
6575. Loans for other Special Areas Programmes -							
60 Others -							
102 Soil and Water Conservation -							
Soil Conservation	44.30	..	..	..	44.30	..	..
Total -60	44.30	..	..	..	44.30	..	..
Total (6575)	44.30	..	..	..	44.30	..	..
Total (iii) Special Areas Programmes	44.30	..	..	..	44.30	..	..

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.
Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

Head of Account	Balance on 1 April 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2020 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances - contd.							
(b) Loans for Economic Services - contd.							
(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	..	..
(v) Energy -							
6801. Loans for Power Projects -							
201 Hydel Generation -							
Loans to Punjab State Power Corporation Limited for Ranjit Sagar Dam	11,24.09	..	..	..	11,24.09	..	..
202 Thermal Power Generation -							
(i) Loans to Punjab State Power Corporation Limited for Guru Nanak Thermal Plant, Bathinda	32,58.29	..	..	..	32,58.29	..	..
(ii) Loans to Punjab State Power Corporation Limited for Guru Nanak Thermal Plant, Bathinda (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	1,43,53.23	..	3,59.75	..	1,39,93.48	(-)3,59.75	..
Total (202)	7,53,58.25	..	3,59.75	..	7,49,98.50	(-)3,59.75	..

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.**Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.**

Head of Account	Balance on 1 April 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2020 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	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 - conclud.							
6801. Loans for Power Projects -							
203 Diesel/Gas Power Generation -							
Loans to Punjab State Power Corporation Limited for purchase of Diesel Sets	1,19.02	..	1,19.02	..	..	(-)1,19.02	..
205 Transmission and Distribution -							
Loans for Ropar Thermal Plant	1,52.50	..	1,52.50	..	..	(-)1,52.50	..
800 Other Loans to Punjab State Power Corporation Limited -							
Loans to Punjab State Power Corporation Limited for implementation of the Ujwal Discom Assurance Yojana (UDAY)	1,56,28,26.00	..	1,56,28,26.00 a	..	..	(-)1,56,28.26	13,06,94.82
Total (6801)	1,63,95,79.86	..	1,56,34,57.27	..	7,61,22.59	(-)1,56,34,57.27	13,09,69.30 *
Total (v) Energy	1,63,95,79.86	..	1,56,34,57.27	..	7,61,22.59	(-)1,56,34,57.27	13,09,69.30
(vi) Industry and Minerals -							
6851. Loans for Village and Small Industries -							
101 Industrial Estates -							
Loans with balance not exceeding ₹ 25 lakh in each case	(-)0.35	..	..	..	(-)0.35 b	..	..
102 Small Scale Industries -							
Loans to Punjab State Hosiery and Knitwear Development Corporation Limited for OTS	(-)62.72	1,11.27 c	1.00	..	47.55	(+)1,10.27	..
107 Sericulture Industries	(-)9.56	..	..	..	(-)9.56 b	..	..
Total (6851)	(-)72.63	1,11.27	1.00	..	37.64	(+)1,10.27	..
6855. Loans for Fertiliser Industries -							
190 Loans to Public Sector and other Undertakings	2.34	..	..	..	2.34	..	..
Total (6855)	2.34	..	..	..	2.34	..	..

* Includes an amount of ₹ 2,74.48 lakh, Principal amount of which has not been confirmed/ reconciled by the State Government.

a Conversion of loan of PSPCL under UDAY into equity through book adjustment as per sanction dated 30 March 2020 issued by the State Government.

b Minus balance is under investigation.

c Represents amount of book adjustment as a result of reconciliation with the concerned Department by contra credit to Major Head 0070.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.
Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

Head of Account	Balance on 1 April 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2020 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	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.							
6858. Loans for Engineering Industries -							
<i>03 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	..	..
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	80.73	..	..	..	80.73	..	..
Total -01	80.73	..	..	..	80.73	..	..
Total (6859)	80.73	..	..	..	80.73	..	..
6860. Loans for Consumer Industries -							
<i>01 Textiles -</i>							
190 Loans to Public Sector and other Undertakings	40.60	..	..	..	40.60	..	..
Total -01	40.60	..	..	..	40.60	..	..
<i>04 Sugar -</i>							
101 Loans to Co-operative Sugar Mills	27.04	..	..	..	27.04	..	..
Total -04	27.04	..	..	..	27.04	..	..
Total (6860)	67.64	..	..	..	67.64	..	..
6885. Other Loans to Industries and Minerals -							
<i>01 Loans to Industrial Financial Institutions -</i>							
190 Loans to Public Sector and other Undertakings -							
(i) Loans to Punjab State Industrial Development Corporation for various schemes	2,50.00	..	..	..	2,50.00	..	..

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.
Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

Head of Account	Balance on 1 April 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2020 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances - contd.							
(b) Loans for Economic Services - conold.							
(vi) Industry and Minerals - conold.							
6885. Other Loans to Industries and Minerals -							
<i>01 Loans to Industrial Financial Institutions -</i>							
190 Loans to Public Sector and other Undertakings -							
(ii) Loans to Punjab Financial Corporation	12,39.34	..	..	..	12,39.34	..	..
Total (190)	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	15,70.60	1,11.27	1.00	..	16,80.87	(+)1,10.27	..
(vii) Transport -							
7055. Loans for Road Transport -							
190 Loans to Public Sector and other Undertakings -							
Loans to PEPSU Road Transport Corporation	23,75.00	..	..	..	23,75.00	..	2,68.20
Total (7055)	23,75.00	..	..	..	23,75.00	..	2,68.20
Total (vii) Transport	23,75.00	..	..	..	23,75.00	..	2,68.20
(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	0.06	..	..	..	0.06	..	..
Total (7475)	0.06	..	..	..	0.06	..	..
Total (viii) General Economic Services	6.06	..	..	..	6.06	..	..
Total (b) Loans for Economic Services	5,05,23,84.88	7,53,82.78	1,60,39,98.18	..	3,52,37,69.48	(-)1,52,86,15.40	13,14,58.49

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.
Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

Head of Account	Balance on 1 April 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2020 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances - conclud.							
(c) Loans to Government Servants -							
7610. Loans to Government Servants etc. -							
201 House Building Advances	6,20.40	..	35.00	..	5,85.40	(-)35.00	21,14.20
202 Advances for Purchase of Motor Conveyance	9.56	..	1.02	..	8.54	(-)1.02	39.05
800 Other Advances	2,75.07	30,05.53	30,09.78	..	2,70.82	(-)4.25	13.91
Total (7610)	9,05.03	30,05.53	30,45.80	..	8,64.76	(-)40.27	21,67.16
Total (c) Loans to Government Servants	9,05.03	30,05.53	30,45.80	..	8,64.76	(-)40.27	21,67.16
Total -F. Loans and Advances	5,06,81,72.02	7,83,88.31	1,60,70,43.98	..	3,53,95,16.35	(-)1,52,86,55.67	13,36,34.62

Note: Loans and Advances are subject to confirmation by the State Government.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.
Section 2 : Repayments in arrears from Other Loanee Entities : 'Nil'
Additional Disclosures
Fresh Loans and Advances given during the year:

Loanee Entity	Number of Loans	Total Amount of Loans	Rate of Interest (per cent)	Moratorium Period if any (Year) (a)
1	2	3	4	5
(₹ in lakh)				
Punjab State Civil Supplies Corporation Limited (PUNSUP) (b)	4	5,42,43.00	(a)	
The Bhogpur Co-operative Sugar Mills Limited	2	19,13.25	(a)	
Punjab State Federation of Co-operative Sugar Mills Limited (SUGARFED)	1	1,00,00.00	(a)	
Punjab State Cooperative Milk Producers Federation Limited (MILKFED)	1	11,15.26	(a)	
Punjab State Warehousing Corporation (PSWC) (b)	1	10,00.00	(a)	
Punjab Grains Procurement Corporation Limited (PUNGRAIN) (b)	1	35,00.00	(a)	
Punjab State Co-operative Supply and Marketing Federation Limited (Markfed)	1	25,00.00	(a)	
Punjab Agro Foodgrains Corporation Limited (PAFC)	1	10,00.00	(a)	
Total	12	7,52,71.51		

(a) Information not given by the State Government (July 2020).

(b) The accounts have not been finalised for two to three years. Statement 19 refers in this regard.

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 (July 2020).

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - conclud.
**Additional Disclosures
Fresh Loans and Advances given during the year:**
3. Fresh Loans and Advances given 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 31 March 2020			Earliest period to which Arrears relate (a)	Reasons for Disbursement during the Current year (a)
	Rate of Interest	Principal	Principal	Interest (a)	Total (a)		
1	2	3	4	5	6	7	8
(₹ in lakh)							
The Bhogpur Co-operative Sugar Mills Limited		19,13.25	22,61.75	(a)	(a)		
Punjab State Federation of Co-operative Sugar Mills Limited (SUGARFED)	(a)	1,00,00.00	14,23,55.29	(a)	(a)		For installation and modernisation of Co-operative Sugar Mills
Punjab State Cooperative Milk Producers Federation Limited (MILKFED)	(a)	11,15.26	20,71.00	(a)	(a)		For setting-up of Aseptic Milk Packaging Unit at Bassi Pathana
Punjab State Civil Supplies Corporation Limited (PUNSUP)	(a)	5,42,43.00	99,85,60.02	(a)	(a)		To square up the gap in Cash Credit Limit for KMS 2018-19 outstandings
Punjab Agro Foodgrains Corporation Limited (PAFC)	(a)	10,00.00	50,76,82.42	(a)	(a)		
Punjab State Co-operative Supply and Marketing Federation Limited (Markfed)	(a)	25,00.00	69,40,68.47	(a)	(a)		
Punjab Grains Procurement Corporation Limited (PUNGRAIN)	(a)	35,00.00	65,16,18.44	(a)	(a)		
Punjab State Warehousing Corporation (PSWC)	(a)	10,00.00	30,79,49.38	(a)	(a)		
Total		7,52,71.51	3,30,65,66.77				

(a) Information not provided by the State Government (July 2020).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investment upto 2019-20 (1)

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			3,91.71	a	..	..	Accumulated loss upto 2017-18 was ₹ 8,70,99.92 lakh. Accounts from 2018-19 are awaited (July 2020).
2.	Punjab Financial Corporation, Chandigarh	Upto 1999-2000	Share Capital	2931290	100	29,31.29	72.58	..	..	Accumulated loss upto 2016-17 was ₹ 2,65,63.23 lakh. Accounts from 2017-18 are awaited (July 2020).
3.	Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh	Upto 2016-17 2019-20	Share Capital Share Capital			75,74.16 6,87.40		..	..	Accumulated loss upto 2017-18 was ₹ 11,59.11 lakh. Accounts from 2018-19 are awaited (July 2020).
	Total					82,61.56	b	..	..
4.	Punjab Backward Classes Land Development and Finance Corporation, Chandigarh	Upto 2016-17				16,56.00	c	..	..	..

- a As per information received from Audit : ₹ 4,00.00 lakh. Difference of ₹ 8.29 lakh is on account of (1) transfer of ₹ 8.04 lakh to Government of Haryana (As per Re-organisation Act, 1966), (2) ₹ 0.25 lakh is under reconciliation.
- b As per information received from Audit : ₹ 62,67.00 lakh. Difference of ₹ 19,94.56 lakh is under reconciliation.
- c As per information received from Audit : ₹ 18,56.00 lakh. Difference of ₹ 2,00.00 lakh is on account of Margin Money being treated as Investment.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.
Section-1: Details of Investment upto 2019-20 (1) - contd.

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

(₹ in lakh)

I. Statutory Corporations/ Boards - conclud.
Working Corporations/ Boards - conclud.

5	PEPSU Road Transport Corporation, Patiala	Upto 1993-94 2014-15 2016-17	Working Capital Equity shares Share Capital			87,07.19 25,00.00 1,42,98.13				Accumulated loss upto 2016-17 was ₹ 3,90,57.91 lakh. Accounts from 2017-18 are awaited (July 2020).
	Total					<u>2,55,05.32</u> a		..	..
	Total-Working Statutory Corporations/Boards					<u>3,87,45.88</u>		..	..

Non-Working Corporations/ Boards -

1.	Mandi-Kullu Road Transport Corporation, Mandi	Upto 1965-66	Working Capital			17.54		..	..	..
2.	Punjab State Women and Child Welfare Corporation, Chandigarh	1993-94	Working Capital			3,51.00		..	..	..
3.	Punjab State Ex-Servicemen Corporation, Chandigarh	1991-92	Share Capital			2,05.97		..	..	..
4.	Punjab Water Supply and Sewerage Board, Chandigarh	1985-86	Equity Capital			3,25.00		..	..	..
	Total-Non-Working Statutory Corporations/ Boards					<u>8,99.51</u>		..	..
	Total-Statutory Corporations/ Boards					<u>3,96,45.39</u>		..	..

II. Government Companies- Working Companies-

1.	Punjab Agro Industries Corporation Limited, Chandigarh	Upto 1990-91	Equity Shares			46,23.18 b		..	..	Accumulated profit upto 2018-19 was ₹ 15,16.62 lakh. Accounts for 2019-20 are awaited (July 2020).
2.	Punjab State Forest Development Corporation Limited, Chandigarh	1985-86	Share Capital	25000	100	25.00	100.00	5.00	..	Accumulated profit upto 2018-19 was ₹ 54,87.58 lakh. Accounts for 2019-20 are awaited (July 2020).

a As per information received from Audit : ₹ 3,07,08.37 lakh. Difference of ₹ 52,03.05 lakh is under reconciliation.

b As per information received from Audit : ₹ 45,46.36 lakh. Difference of ₹ 76.82 lakh is under reconciliation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.
Section-1: Details of Investment upto 2019-20 (1) - 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.

3.	Punjab State Grains Procurement Corporation Limited, Chandigarh	Upto 2006-07	Share Capital			1,05.00		..	..	Accumulated loss upto 2017-18 was ₹ 37,21,90.82 lakh. Accounts from 2018-19 are awaited (July 2020).
4.	Punjab State Seeds Corporation Limited, Chandigarh	Upto 1987-88	Equity/ Preference Shares	370000	100	3,70.00	a	81.56	32.61	.. Accumulated profit upto 2017-18 was ₹ 13,55.22 lakh. Accounts from 2018-19 are awaited (July 2020).
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*	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 2017-18 was ₹ 1,81,56.53 lakh. Accounts from 2018-19 are awaited. (July 2020).
	Total					<u>2,06,90.42</u>	b		..	
6.	Punjab State Industrial Development Corporation Limited, Chandigarh	1991-92	Equity Shares	782150	1000	78,21.50		100.00	..	.. Accumulated loss upto 2018-19 was ₹ 7,02,47.63 lakh. Accounts for 2019-20 are awaited (July 2020).
7.	Punjab Small Industries and Export Corporation Limited, Chandigarh	2005-06	Equity Shares		100	4,76.66	c	100.00	2,49.29	.. Accumulated profit upto 2017-18 was ₹ 2,57,25.42 lakh. Accounts from 2018-19 are awaited (July 2020).
8.	Punjab State Power Corporation Limited, Patiala	Upto 2010-11 2019-20	Share Capital Ditto			27,72,79.00 1,56,28,26.00				Accumulated loss upto 2018-19 was ₹ 70,01,16.90 lakh. Accounts for 2019-20 are awaited (July 2020).
	Total					<u>1,84,01,05.00</u>	d		..	..

a As per information received from Audit : ₹ 4,51.00 lakh. Difference of ₹ 81.00 lakh is under reconciliation.

b As per information received from Audit : ₹ 3,00,00.00 lakh. Difference of ₹ 93,09.58 lakh is under reconciliation.

c As per information received from Audit : ₹ 49,85.82 lakh. Difference of ₹ 45,09.16 lakh is under reconciliation.

d As per information received from Audit : ₹ 2,17,09,73.43 lakh. Difference of ₹ 33,08,68.43 lakh is under reconciliation.

* Status of exact number of shares has not been provided by the State Government (July 2020).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.
Section-1: Details of Investment upto 2019-20 (1) - 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 - conclud.

9	Punjab Information and Communication Technology Corporation Limited, Chandigarh	1997-98	Equity Shares	192268	1000	19,22.68	100.00	..	..	Accumulated profit upto 2018-19 was ₹ 21,24.51 lakh. Accounts for 2019-20 are awaited (July 2020).
10	Punjab State Bus Stand Management Company Limited, Chandigarh	2006-07	Equity Shares	5615000	100	56,15.00	100.00	..	..	Accumulated profit upto 2014-15 was ₹ 13,41.59 lakh. Accounts from 2015-16 are awaited (July 2020).
11	Punjab State Civil Supplies Corporation Limited, Chandigarh	1981-82	Share Capital	373000	100	3,73.00	100.00	..	..	Accumulated loss upto 2016-17 was ₹ 18,93,10.63 lakh. Accounts from 2017-18 are awaited (July 2020).
12	Punjab State Container and Warehousing Corporation Limited, Chandigarh	Upto 1998-99	Share Capital			25,00.00		1,25.00	..	Accumulated profit upto 2018-19 was ₹ 1,57,91.95 lakh. Accounts for 2019-20 are awaited (July 2020).
13	Punjab State Tourism Development Corporation Limited, Chandigarh	Upto 2004-05 2016-17	Equity Capital Share Capital	253689*	100	2,52.88 2,87.42				Accumulated profit upto 2016-17 was ₹ 15,27.17 lakh. Accounts from 2017-18 are awaited (July 2020).
	Total					<u>5,40.30</u>	a	<u>..</u>	<u>..</u>	
14	National Projects Construction Corporation Limited, New Delhi	Upto 1959-90	Equity Shares	548	1000	5.48	0.34	0.12	..	..
	Total - Working Companies					<u>1,88,51,73.22</u>		<u>4,12.02</u>	<u>..</u>	

a As per information received from Audit : ₹ 6,66.11 lakh. Difference of ₹ 1,25.81 lakh is under reconciliation.

* Status of exact number of shares has not been provided by the State Government (July 2020).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.
Section-1: Details of Investment upto 2019-20 (1) - 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 (July 2020).
2.	Punjab Poultry Development Corporation Limited, Chandigarh	Upto 2016-17	Share Capital	275000*	100	2,87.53	a 100.00	..	..	Accumulated loss upto 2015-16 was ₹ 9,44.42 lakh. Accounts from 2016-17 are awaited (July 2020).
3.	Punjab Film and News Corporation Limited, Chandigarh	Upto 1990-91	Equity Shares	151340	100	1,51.34	100.00	..	..	Accumulated loss upto 2010-11 was ₹ 1,91.30 lakh. Accounts from 2011-12 are awaited (July 2020).
4.	Punjab State Handloom and Textile Development Corporation, Chandigarh	Upto 1988-89	Equity Shares	36300	1000	3,63.00	100.00	..	..	Accumulated loss upto 2016-17 was ₹ 9,58.46 lakh. Accounts for 2017-18 are awaited (July 2020).
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 (July 2020).
6.	Punjab State Leather Development Corporation, Chandigarh	Upto 1989-90	Equity Shares	341900	100	3,41.90	100.00	..	..	Accumulated loss upto 2009-10 was ₹ 8,44.36 lakh. Accounts from 2010-11 are awaited (July 2020).

a As per information received from Audit : ₹ 3,09.00 lakh. Difference of ₹ 21.47 lakh is under reconciliation.

* Status of exact number of shares has not been provided by the State Government (July 2020).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.
Section-1: Details of Investment upto 2019-20 (1) - 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 - conclud.
Non-Working Companies - conclud.

7.	Punjab Export Corporation Limited, Chandigarh	Upto 1977-78	Equity Shares	9398*	100	19.40	100.00	..	..	.. The Company has been dissolved in February 2016 under the orders of Hon'ble Punjab and Haryana High Court.
8.	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.
9.	Goindwal Industrial and Investment Corporation, Goindwal	Upto 1991-92	Equity Capital	493630*	100	6,69.45	100.00	..	..	..
10.	Agricultural Financial Institution - Regional Rural Banks	Upto 1998-99	Share Capital			3,46.06		..	..	..
Total - Non-Working Companies						27,30.90		..	..
Total - Government Companies						1,88,79,04.12		4,12.02	..	

III. Joint Stock Companies-

1.	Punjab Seamless Tubes Mills Limited, Chandigarh	Upto 1964-65	Ordinary Shares	2000	10	0.20		..	..	..
2.	Associated Cement Company Limited	Upto 1969-70	Ordinary Shares	1311	100	1.31		7.91	..	..

* Status of exact number of shares has not been provided by the State Government (July 2020).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.
Section-1: Details of Investment upto 2019-20 (1) - 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		..	..	Under liquidation since 1 June 1969.
4.	Shri Udai Bhan Industry Limited, Dholpur	Ditto	Preference Shares	1000	100	1.00				Under voluntary liquidation since 2 December 1956.
			Ordinary Shares	10000	10	1.00				
			Deferred Shares	15000	10	1.50				
	Total					3.50	a	..	..
5.	Dalmia Cement (Bharat) Limited, Madras	Ditto	Preference Shares	1371	10	0.14				..
			Ordinary Shares	3434*	10	0.44				
	Total					0.58		3.31	..	
6.	Shri Krishna Rajindra Mills Limited, Mysore	Ditto	Equity Shares	110*	50	0.10	b	..	..	..
7.	Mysore Paper Mills Limited, Bangalore	Ditto	Equity Shares	110*	10	0.04		..	..	..

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

b 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 (July 2020).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.
Section-1: Details of Investment upto 2019-20 (1) - contd.

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

(₹ in lakh)

III. Joint Stock Companies - contd.

8.	Bhagwanpura Sugar Mills Limited, Dhuri	1954-55	6% Preference Shares	7600	25	1.90	19.33			..
			Ordinary Shares	81000	10	8.10	19.68			
			Ditto	100000	10	10.00	19.68			
	Total					20.00		..	..
9.	Ballarpur Paper and Straw Board Mills Limited, Calcutta	1957-58	7% 2nd Preference Shares	6600	100	6.60	0.48	..	..	..
10.	Usha Spinning and Weaving Mills Limited, Faridabad	Upto 1965-66	9.3% Preference Shares	8000	100	8.00	10.00			..
			Equity Shares	120000	10	12.00				
	Total					20.00		..	..
11.	Bharat Steel Tubes Limited, (Ganaur), New Delhi	Upto 1964-65	9.3% Preference Shares	23985	100	23.99	18.00			..
		1975-76	Equity Shares	307900	10	30.78	11.04			
	Total					54.77		..	..
12.	Usha Forging and Stamping Limited, New Delhi	1964-65	9.3% Preference Shares	2707	100	2.71	10.60			..
		1964-65	Equity Shares	15800	10	1.58				
	Total					4.29		..	..
13.	Sikands Limited, New Delhi		9.5% Preference Shares	3250	100	3.25	19.77			..
			Equity Shares	4620	100	4.62	28.05			
	Total					7.87		..	..

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.
Section-1: Details of Investment upto 2019-20 (1) - 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 - conclud.										
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			9.74		..	..	..
Total - Joint Stock Companies						1,39.50		11.22	..	
IV Co-operative Banks and Societies-										
1.	Primary Agriculture Co-operative Credit Societies (5083)	Upto 1998-99	Share Capital			2,03.90		0.31	..	₹ 0.10 lakh retired during the year.
2.	Punjab State Co-operative Agricultural Development Bank Limited, Chandigarh	Upto 2000-01	Share Capital		1000	40.90	0.72	..	..	..
3.	Central Co-operative Bank (15)	Upto 1998-99	Share Capital			12,79.75	a			..
		2013-14				30,00.00				
		2014-15				80,00.00				
		2017-18				87,00.00				
		2018-19	Share Capital			74,00.00				
Total						2,83,79.75		0.33	..	
4.	Primary Agricultural Development Bank (44)	Upto 1995-96	Share Capital			91.93		..	..	..
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			19.82		..	..	₹ 30.00 lakh retired during the year.

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.
Section-1: Details of Investment upto 2019-20 (1) - 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			2.47		..	..	..
8.	Punjab State Co-operative Supply and Marketing Federation Limited, Chandigarh	Upto 2002-03	Ordinary Shares			13,31.16	72.84	..	..	..
9.	Co-operative Warehousing Marketing and Marketing - cum - Processing Societies (500)	Upto 1999-00	Ordinary Shares			11,16.32		..	..	..
10.	Co-operative Poultry Marketing Societies (19)	Upto 1977-78	Share Capital			1.98		..	..	..
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	..	..	..
13.	Mansa Co-operative Spinning Mills Limited, Mansa	Upto 1991-92	Share Capital	139790	500	6,98.95	94.16	..	..	..
14.	Malout Co-operative Spinning Mills Limited, Malout	Upto 1991-92	Share Capital	130261*	500	7,12.23	96.92	..	..	..
15.	Barnala Co-operative Spinning Mills Limited, Barnala	Upto 1994-95	Share Capital	152124*	500	8,00.66		..	..	..

* Status of exact number of shares has not been provided by the State Government (July 2020).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.
Section-1: Details of Investment upto 2019-20 (1) - 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.										
16.	Goindwal Co-operative Spinning Mills Limited, Goindwal	Upto 1991-92	Share Capital	113834	500	5,69.17		..	..	..
17.	Nakodar Co-operative Cotton Waste Spinning Mills Limited, Nakodar	Upto 1983-84	Share Capital	4004	500	20.02		..	..	..
18.	Punjab Co-operative Spinning Mills Federation Limited, Chandigarh	Upto 1995-96	Share Capital	64220*	1000	5,01.20		..	..	..
19.	The Bathinda Integrated Co-operative Ginning and Spinning Mills Limited, Bathinda	Upto 1991-92	Share Capital		100	13,27.50		..	..	..
20.	Milk Producers' Co-operative Societies (998) including Punjab State Milk Producers' Federation Limited, (MILKFED- Punjab)	Upto 1983-84	Share Capital	529467*	1000	14,12.63	Variable Percentage	..	..	..
21.	Bhogpur Co-operative Sugar Mills Limited, Bhogpur	Upto 1987-88 2015-16 2016-17 2017-18	Ordinary Shares Share Capital Share Capital Share Capital	125500*	100	1,24.50 55,92.63 51,31.45 17,35.00	73.00			..
	Total					1,25,83.58		..	..
22.	Morinda Co-operative Sugar Mills Limited, Morinda	Upto 1990-91	Ordinary Shares	1000	500	5.00	38.01			..
			Ditto	139370	100	1,39.37				
	Total					1,44.37		..	..
23.	Nawanshahar Co-operative Sugar Mills Limited, Nawanshahar	Upto 1992-93	Ordinary Shares	8500*	500	3,68.30	17.23	..	..	..
24.	Patiala Co-operative Sugar Mills, Rakhra	Upto 1990-91	Ordinary Shares			3,45.43		..	..	..
25.	Fazilka Co-operative Sugar Mills	Upto 1993-94	Ordinary Shares	74502	500	3,72.51	87.09			..
			Ditto	48250	100	48.25				
	Total					4,20.76		..	..

* Status of exact number of shares has not been provided by the State Government (July 2020).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.
Section-1: Details of Investment upto 2019-20 (1) - 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.

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	4,38.00				..
		1990-91	Ditto	1187	500	5.93	48.98			
	Total					4,43.93		..	..
28.	Punjab Co-operative Sugar Mills Federation Limited.	Upto 1991-92	Ordinary Shares	12399	1000	1,23.99	4.03			..
		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		11,43.10	83.97	..	..	..
30.	Jagraon Co-operative Sugar Mills, Jagraon	Upto 1990-91	Ordinary Shares			10,65.16		..	..	..
31.	Faridkot Co-operative Sugar Mills, Faridkot	Upto 1990-91	Ordinary Shares			11,31.88		..	..	..
32.	Ajnala Co-operative Sugar Mills Limited	Upto 1990-91	Ordinary Shares			10,99.38		..	..	..
33.	Budhladha Co-operative Sugar Mills Limited	Upto 1990-91	Ordinary Shares			10,61.70		..	..	..
34.	Gurdaspur Co-operative Sugar Mills Limited	Upto 1987-88	Ordinary Shares			1,15.00		..	..	..
35.	Zira Co-operative Sugar Mills Limited	1987-88	Ordinary Shares			1,23.00		..	..	..
36.	Dasuya Co-operative Sugar Mills Limited	1991-92	Ordinary Shares			1,92.47		..	..	..
37	Patran Co-operative Sugar Mills Limited	1991-92	Ordinary Shares			3,25.78		..	..	..

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.
Section-1: Details of Investment upto 2019-20 (1) - 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.

38.	Amlah Co-operative Sugar Mills and Allied Industry Limited	1991-92	Ordinary Shares			3,25.78		..	..	..
39.	Industrial Co-operative Federations and Societies (485)	1995-96	Ordinary Shares			1,85.60		..	..	..
40.	The Punjab State Handloom Weavers' Apex Co-operative Societies (WEAVCO)	Upto 1994-95 2003-04	Share Capital Share Capital			7,01.01 22.75	42.59	..	..	..
	Total					<u>7,23.76</u>		<u>..</u>	<u>..</u>	
41.	Co-operative Consumers' Stores (State Scheme) (16)	Upto 1990-91	Ordinary Shares			5.95		..	..	..
42.	Co-operative Consumers' Stores (35)	Upto 1987-88	Ordinary Shares			47.75		..	..	..
43.	Agriculture Co-operative Services Societies (16)	Upto 1990-91	Ordinary Shares			0.08		..	..	..
44.	Punjab State Federation of Consumers Co-operative Wholesale Societies Limited, Chandigarh (CONSTOFED)	Upto 1994-95	Ordinary Shares	25221*	500	1,16.02		..	..	..
45.	All India Wool Combers' Co-operative Society, Ludhiana	1962-63	Ordinary Shares	86	5000	4.30		..	..	..
46.	Co-operative Tube well Irrigation Societies (6)	1975-76	Ordinary Shares			0.40		..	..	..
47.	Co-operative Cold Stores (5)	Upto 1987-88	Ordinary Shares			6.10		..	..	..
48.	Women T/C Societies	1995-96	Ordinary Shares			0.64		..	..	..
49.	Punjab State Industrial Federation	1995-96	Ordinary Shares			2.00		..	..	..
50.	Punjab State Co-operative Development Federation (PUNCOFED)	Upto 1995-96	Share Capital			24.65		..	..	..

* Status of exact number of shares has not been provided by the State Government (July 2020).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.
Section-1: Details of Investment upto 2019-20 (1) - 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 - concd.

51.	The Punjab State Co-operative Bank, Chandigarh	1993-94	Share Capital			20.00		..	..	..
Total-Co-operative Banks and Societies (a)						6,21,18.99		0.64		
Total						1,98,98,08.00		4,23.88		

Note: (1) Blank space represents that the information has not been provided by the State Government.

(2) Allocation for investment to the successor States shown in the Statement is yet to be finalised.

(3) Investments are subject to reconciliation with the investment data as per Statement No. 16.

(a) Number of entities shown in bracket against each concern has not been confirmed by the State Government (July 2020).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - conclud.

Section-2: Major and Minor Head-wise details of investment during the year 2019-20

(Includes only those cases in which the figures do not tally with those appearing in Statement No. 16)

Sr. No. of Statement No.19	Head of Account	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of the year	Remarks
1	2	3	4	5	6	7

(₹ in lakh)

 NIL

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

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 2020 in various sectors are shown below :											
Class (No. of Guarantees) (a)	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 lakh)											
Guarantees given to the Banks and Financial Institutions for Repayment of Principal and Payment of Interest, Cash Credit Facility, Financing Seasonal Agricultural Operations and for providing Working Capital to Companies, Corporations and Co-operative societies and banks											
1	Power -										
(i)	Punjab State Power Corporation Limited	48,94,84.00	92,15,71.00	37,75,94.00	7,90,97.00	..	..	1,22,00,68.00	38,75.00	38,75.00*	..
(ii)	Punjab State Transmission Corporation Limited (2)	16,64,84.00	12,79,14.00	2,50,00.00	2,24,89.00	..	..	13,04,25.00	6,00.00	6,00.00	..
	Total - Power	65,59,68.00	1,04,94,85.00	40,25,94.00	10,15,86.00	..	..	1,35,04,93.00	44,75.00	44,75.00	..
2	Co-operatives -										
(i)	The Punjab State Co-operative Agricultural Development Bank Limited	33,00,00.00	18,10,28.44	35,63.76	4,78,35.60	..	..	13,67,56.60	..	..	..
(ii)	Punjab State Co-operative Supply and Marketing Federation Limited (Markfed)	..	1,34,58.00	..	44.63	..	..	1,34,13.37	..	..	Guarantee against Cash Credit Limit under Atta Dal Scheme
(iii)	Punjab State Federation of Co-operative Sugar Mills Limited (SUGARFED) (1)	10,19.96	..	10,19.96	..	..	..	10,19.96	55.83	55.83	..
	Total - Co-operatives	33,10,19.96	19,44,86.44	45,83.72	4,78,80.23	..	..	15,11,89.93	55.83	55.83	..

* Notional Adjustment

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - contd.

Class (No. of Guarantees) (a)	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 lakh)											
3	State Finance Companies/Corporations -										
(i)	Punjab Financial Corporation (PFC) #	2,14,54.43	2,13,93.25	10,50.98	9,89.80	..	..	2,14,54.43	..	..	..
(ii)	Punjab Scheduled Castes Land Development and Finance Corporation #	20,00.00	19,67.95	2,20.00	6,06.27	..	..	15,81.68	..	..	..
(iii)	Punjab State Industrial Development Corporation Limited (PSIDC)	..	5,25,44.00	..	36,68.00	2,05.00	98,96.00	4,86,71.00	26,63.00	..	..
(iv)	Punjab Backward Classes Land Development and Finance Corporation (BACKFINCO)	..	57,78.42	5,00.00	3,30.94	..	..	59,47.48	..	..	..
	Total - State Finance Companies/Corporations	2,34,54.43	8,16,83.62	17,70.98	55,95.01	2,05.00	98,96.00	7,76,54.59	26,63.00	..	..
4	Food and Supplies -										
(i)	Punjab State Warehousing Corporation (PSWC) (3)	2,06,00.00	59,18.64	29,46.93	2,51.81	..	..	86,13.76	82.65	82.65	..
(ii)	Punjab Agro Food Grains Corporation Limited	3,25,00.00	2,88,80.00	11,05.00	..	..	..	2,99,85.00	..	..	..
(iii)	Punjab State Civil Supplies Corporation Limited (PUNSUP)	5,50,00.00	5,54,86.00	..	3,11.00	..	..	5,51,75.00	..	..	..
(iv)	Punjab State Grain Procurement Corporation Limited (PUNGRAIN) (1)	47,78.36	47,78.36	..	9,36.45	..	..	38,41.91	..	..	Guarantee against the Loan from National Bank for Agriculture and Rural Development (NABARD)
	Total - Food and Supplies	11,28,78.36	9,50,63.00	40,51.93	14,99.26	..	..	9,76,15.67	82.65	82.65	..
5	Others -										
(i)	Punjab Rural Development Board (1)	..	57,63,20.00	..	13,50,00.00	..	..	44,13,20.00	73,92.00	..	..

Revolving Guarantee

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - contd.

Class (No. of Guarantees) (a)	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 lakh)										
5	Others - conold.									
(ii)	Punjab Mandi Board (2)	30,00,00.00	8,18,57.00	12,67,27.00	5,02,70.00	..	..	15,83,14.00	..	..
(iii)	Punjab Khadi and Village Industries Board	..	9,57.00	..	..	..	..	9,57.00	..	..
(iv)	Punjab Infrastructure Development Board (PIDB)	..	19,70,21.00	93,78.00	9,00,04.00	..	..	11,63,95.00	..	..
(v)	Punjab Urban Planning and Development Authority (PUDA)	..	5,78,27.00	34,90.77	3,05,36.77	..	..	3,07,81.00	..	Guarantee Fee is exempted by State Government
(vi)	Punjab Municipal Infrastructure Development Company (PMIDC)	23,90.00	3,41,06.00	7,94,00.00	88,88.00	..	..	10,46,18.00	27.30	..
(vii)	Punjab Water Supply and Sewerage Board	..	..	..	..	..	..	..	6,22.33	Guarantee against the Loan from LIC of India and HUDCO
(viii)	Punjab Agro Industries Corporation Limited (1)	27,13.00	5,62.00	3,77.00	54.00	..	..	8,85.00	..	..
(ix)	Punjab Police Housing Corporation (1)	1,50,00.00	25,00.00	25,00.00	..	..	..	50,00.00	1,00.00	..
	Total - Others	32,01,03.00	95,11,50.00	22,18,72.77	31,47,52.77	..	..	85,82,70.00	81,41.63	..
	Total	1,44,34,23.75	2,37,18,68.06	63,48,73.40	47,13,13.27	2,05.00	98,96.00	2,53,52,23.19	1,54,18.11	46,13.48

Note:

Data Source: State Government

(a) Partial information given by the State Government.

(b) Opening Balance differs from previous year's Closing Balance [Sr. No. 2 (ii), 3 (iii), 5 (ii) and 5 (vi)]. Issue has been referred to the State Government.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - conclud.

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 2019-20.

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

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 ₹ 46,13.48 lakh.

2 Details of Guarantees invoked:

Guarantees of ₹ 1,01,01.00 lakh pertaining to Punjab State Industrial Development Corporation were invoked, out of which guarantees of ₹ 2,05.00 lakh were discharged during the year.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Balance on 1 April 2019	Receipts	Disbursements	Balance on 31 March 2020	Increase (+) / Decrease (-)	Percentage Increase (+) / Decrease (-)	
1	2	3	4	5	6	7	
(₹ in lakh)							
Part II - Contingency Fund -							
8000 Contingency Fund -							
201 Appropriations from the Consolidated Fund	Cr. 25,00.00	..	..	Cr. 25,00.00	..	..
Total (8000)	Cr. 25,00.00	..	..	Cr. 25,00.00	..	..
Total - Part II - Contingency Fund	Cr. 25,00.00	..	..	Cr. 25,00.00	..	..
Part III - Public Account -							
I. Small Savings, Provident Funds, etc. -							
(b) State Provident Funds -							
8009 State Provident Fund -							
<i>01 Civil -</i>							
101 General Provident Funds	Cr. 2,21,75,46.50	35,00,20.39	a	35,33,92.97	Cr. 2,21,41,73.92	(-)33,72.58	(-)0.15
102 Contributory Provident Fund	Cr. 1,99,11.50	25,59.41	b	10,64.43	Cr. 2,14,06.48	(+14,94.98)	(+7.51)
104 All India Services Provident Fund	Cr. 42,60.61	9,40.17	c	6,49.64	Cr. 45,51.14	(+2,90.53)	(+6.82)
Total - 01	Cr. 2,24,17,18.61	35,35,19.97		35,51,07.04	Cr. 2,24,01,31.54	(-)15,87.07	(-)0.07
Total (8009)	Cr. 2,24,17,18.61	35,35,19.97		35,51,07.04	Cr. 2,24,01,31.54	(-)15,87.07	(-)0.07
Total (b) State Provident Funds	Cr. 2,24,17,18.61	35,35,19.97		35,51,07.04	Cr. 2,24,01,31.54	(-)15,87.07	(-)0.07
(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. 5,76,14.08	55,53.64	d	38,15.52	Cr. 5,93,52.20	(+17,38.12)	(+3.02)
Total (8011)	Cr. 5,76,36.78	55,53.64		38,15.52	Cr. 5,93,74.90	(+)17,38.12	(+)3.02
Total (c) Other Accounts	Cr. 5,76,36.78	55,53.64		38,15.52	Cr. 5,93,74.90	(+)17,38.12	(+)3.02
Total - I. Small Savings, Provident Funds, etc.	Cr. 2,29,93,55.39	35,90,73.61		35,89,22.56	Cr. 2,29,95,06.44	(+)1,51.05	(+)0.01

a Includes ₹ 16,78,15.39 lakh on account of book adjustment representing Interest on General Provident Funds in respect of all Government Employees except Officers of All India Services.

b Includes ₹ 15,96.45 lakh on account of book adjustment representing Interest on Contributory Provident Fund.

c Includes ₹ 3,26.95 lakh on account of book adjustment representing Interest on All India Services Provident Fund.

d Includes ₹ 40,93.48 lakh on account of book adjustment representing Interest on Group Insurance Scheme of State Government Employees.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.

Head of Account	Balance on 1 April 2019	Receipts	Disbursements	Balance on 31 March 2020	Increase (+) / Decrease (-)	Percentage Increase (+) / Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account - contd.						
J. Reserve Funds -						
(a) Reserve Funds bearing Interest -						
8115 Depreciation/Renewal Reserve Funds -						
103 Depreciation Reserve Funds - Government Commercial Departments and Undertakings	Cr. 1,15,59.74	37.67	..	Cr. 1,15,97.41	(+)37.67	(+)0.33
104 Depreciation Reserve Funds - Government Non-Commercial Departments and Undertakings	Cr. 22,74.00	1,65.07 a	..	Cr. 24,39.07	(+)1,65.07	(+)7.26
Total (8115)	Cr. 1,38,33.74	2,02.74	..	Cr. 1,40,36.48	(+)2,02.74	(+)1.47
8121 General and Other Reserve Funds -						
101 General and Other Reserve Funds of Government Commercial Departments/Undertakings	Cr. 76.37	26,55.72	4,04.71 b	Cr. 23,27.38	(+)22,51.01	(+)2947.51
122 State Disaster Response Fund	Cr. 62,63,49.26	9,29,10.36 c d	1,93,12.15 e	Cr. 69,99,47.47	(+)7,35,98.21	(+)11.75
129 State Compensatory Afforestation Fund	Cr. ..	10,40,84.37	..	Cr. 10,40,84.37	(+)10,40,84.37	(+)100.00
Total (8121)	Cr. 62,64,25.63	19,96,50.45	1,97,16.86	Cr. 80,63,59.22	(+)17,99,33.59	(+)28.72
Total (a) Reserve Funds bearing Interest	Cr. 64,02,59.37	19,98,53.19	1,97,16.86	Cr. 82,03,95.70	(+)18,01,36.33	(+)28.13
(b) Reserve Funds not bearing Interest -						
8222 Sinking Funds						
<i>01 Appropriation for Reduction or Avoidance of Debt</i>						
101 Sinking Funds	Cr. ..	2,52,52.00 f	..	Cr. 2,52,52.00	(+)2,52,52.00	(+)100.00
Total - 01	Cr. ..	2,52,52.00	..	Cr. 2,52,52.00	(+)2,52,52.00	(+)100.00

a Includes ₹ 1,53.64 lakh on account of book adjustment of Interest charges of Depreciation Reserve Funds.

b Includes ₹ 1.86 lakh on account of book adjustment of Interest charges of General and Other Reserve Funds.

c Includes ₹ 4,97,74.45 lakh on account of book adjustment representing Interest on State Disaster Response Fund.

d Includes ₹ 4,28,67.50 lakh on account of book adjustment as contribution towards State Disaster Response Fund and ₹ 2,68.41 lakh as cash refunds.

e Represents book adjustment on account of recoupment of expenditure incurred on Natural Calamities.

f Includes ₹ 2,43,00.10 lakh on account of State Government contribution to Consolidated Sinking Fund made during the year under Major Head 2048. Explanatory Note 2.2 of Statement 6 at page 22 refers in this regard.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.

Head of Account	Balance on 1 April 2019	Receipts	Disbursements	Balance on 31 March 2020	Increase (+) / Decrease (-)	Percentage Increase (+) / Decrease (-)		
1	2	3	4	5	6	7		
(₹ in lakh)								
Part III - Public Account - contd.								
J. Reserve Funds - conclud.								
(b) Reserve Funds not bearing Interest - conclud.								
8222 Sinking Funds								
<i>02 Sinking Fund Investment Account</i>								
101 Sinking Fund Investment Account	Dr.	..	..	2,52,52.00	Dr.	2,52,52.00	(+)2,52,52.00	(+)100.00
Total - 02	Cr.	..	..	2,52,52.00	Dr.	2,52,52.00	(+)2,52,52.00	(+)100.00
Total (8222)	Gross Cr.	..	2,52,52.00	..	Cr.	2,52,52.00	(+)2,52,52.00	(+)100.00
	Investment Dr.	..	..	2,52,52.00	Dr.	2,52,52.00	(+)2,52,52.00	(+)100.00
8229 Development and Welfare Funds -								
200 Other Development and Welfare Funds	Cr.	67.88	..	..	Cr.	67.88	..	..
Investment	Dr.	67.88	..	..	Dr.	67.88	..	..
Total (8229)	Gross Cr.	67.88	..	..	Cr.	67.88	..	..
	Investment Dr.	67.88	..	..	Dr.	67.88	..	..
Total (b) Reserve Funds not bearing Interest	Gross Cr.	67.88	2,52,52.00	..	Cr.	2,53,19.88	(+)2,52,52.00	(+)37200.94
	Investment Dr.	67.88	..	2,52,52.00	Dr.	2,53,19.88	(+)2,52,52.00	(+)37200.94
Total J. Reserve Funds	Gross Cr.	64,03,27.25	22,51,05.19	1,97,16.86	Cr.	84,57,15.58	(+)20,53,88.33	(+)32.08
	Investment Dr.	67.88	..	2,52,52.00	Dr.	2,53,19.88	(+)2,52,52.00	(+)37200.94
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	..	..

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.

Head of Account	Balance on 1 April 2019	Receipts	Disbursements	Balance on 31 March 2020	Increase (+) / Decrease (-)	Percentage Increase (+) / Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account - contd.						
K. Deposits and Advances - contd.						
(a) Deposits bearing Interest - conold.						
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. 1,83,37.15	7,46,66.61 a	7,28,72.10 b	Cr. 2,01,31.66	(+)1,17,94.51	(+)9.79
120 Miscellaneous Deposits	Cr. 4,79,55.87	6,50,14.46	7,00,00.00	Cr. 4,29,70.33	(-)49,85.54	(-)10.40
Total (8342)	Cr. 8,07,93.02	13,96,81.07	14,28,72.10	Cr. 7,76,01.99	(-)31,91.03	(-)3.95
Total (a) Deposits bearing Interest	Cr. 8,08,08.44	13,96,81.07	14,28,72.10	Cr. 7,76,17.41	(-)31,91.03	(-)3.95
(b) Deposits not bearing Interest -						
8443 Civil Deposits -						
101 Revenue Deposits	Cr. 65,18.95	1,06,76.58 c	94,33.16	Cr. 77,62.37	(+)12,43.42	(+)19.07
103 Security Deposits	Cr. 1,16,30.30	18,63.05 d	24,31.29	Cr. 1,10,62.06	(-)5,68.24	(-)4.89
104 Civil Courts' Deposits	Cr. 4,63,29.39	12,56,76.76 e	8,38,69.41	Cr. 8,81,36.74	(+)4,18,07.35	(+)90.24
105 Criminal Courts' Deposits	Cr. 95.51	2,68.15 f	20.69	Cr. 3,42.97	(+)2,47.46	(+)259.09
106 Personal Deposits	Cr. 40,22.75	2,04,42.56 g	2,00,91.33	Cr. 43,73.98*	(+)3,51.23	(+)8.73
108 Public Works Deposits	Cr. 14,66,11.93	19,85,24.04	20,10,31.86	Cr. 14,41,04.11	(-)25,07.82	(-)1.71
110 Deposits of Police Funds	Cr. 22.97	..	..	Cr. 22.97	..	..

a Represents Employees' Contribution.

b Includes Employees' Contribution, Government's Contribution and interest for the legacy period in addition to the Employees' Contribution for the current period transferred to NSDL/Trustee Bank.

c Excludes ₹ 5,43.20 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

d Excludes ₹ 4,10.03 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

e Excludes ₹ 17,93.26 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

f Excludes ₹ 10.33 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

g Excludes ₹ 87.84 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

* Includes ₹ 42,70.37 lakh under Sub-Head 01 - Personal Deposits referred to in Notes to Accounts Para 2 (vi).

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.

Head of Account	Balance on 1 April 2019	Receipts	Disbursements	Balance on 31 March 2020	Increase (+) / Decrease (-)	Percentage Increase (+) / Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account - contd.						
K. Deposits and Advances - contd.						
(b) Deposits not bearing Interest - conclud.						
8443 Civil Deposits -						
115 Deposits received by Government Commercial Undertakings	Cr. 1,64,87.95	..	..	Cr. 1,64,87.95	..	..
116 Deposits under various Central and State Acts	Cr. 2,92.83	85.01 a	..	Cr. 3,77.84	(+)85.01	(+)29.03
117 Deposits for work done for Public bodies or private individuals	Cr. 32.18	..	..	Cr. 32.18	..	..
121 Deposits in connection with Elections	Cr. 25,43.17	60.01 b	6.70	Cr. 25,96.48	(+)53.31	(+)2.10
123 Deposits of Educational Institutions	Cr. 29,99.08	56,72.59	1,77.34	Cr. 84,94.33	(+)54,95.25	(+)183.23
800 Other Deposits	Cr. 95,77.09	0.45	..	Cr. 95,77.54	0.45	..
Total (8443)	Cr. 24,71,64.10	36,32,69.20	31,70,61.78	Cr. 29,33,71.52	(+)4,62,07.42	(+)18.70
8448 Deposits of Local Funds -						
101 District Funds	Cr. 3.69	..	..	Cr. 3.69	..	..
102 Municipal Funds	Cr. 3.64	..	..	Cr. 3.64	..	..
109 Panchayat Bodies Funds	Cr. 3,44.45	..	..	Cr. 3,44.45	..	..
110 Education Funds	Cr. 3.40	..	..	Cr. 3.40	..	..
120 Other Funds	Cr. 52.84	..	..	Cr. 52.84	..	..
Total (8448)	Cr. 4,08.02	..	..	Cr. 4,08.02	..	..
8449 Other Deposits -						
103 Subventions from Central Road Fund	Cr. 1,06,12.18	2,59,37.00	2,58,11.54	Cr. 1,07,37.64	(+)1,25.46	(+)1.18
120 Miscellaneous Deposits	Cr. 3.09	..	..	Cr. 3.09	..	..
Total (8449)	Cr. 1,06,15.27	2,59,37.00	2,58,11.54	Cr. 1,07,40.73	(+)1,25.46	(+)1.18
Total (b) Deposits not bearing Interest	Cr. 25,81,87.39	38,92,06.20	34,28,73.32	Cr. 30,45,20.27	(+)4,63,32.88	(+)17.95

a Excludes ₹ 36.91 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

b Excludes ₹ 7.09 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.

Head of Account	Balance on 1 April 2019	Receipts	Disbursements	Balance on 31 March 2020	Increase (+) / Decrease (-)	Percentage Increase (+) / Decrease (-)
1	2	3	4	5	6	7

(₹ in lakh)

Part III - Public Account - contd.**K. Deposits and Advances - conclud.****(c) Advances -****8550 Civil Advances -**

101 Forest Advances	Dr.	41.69	..	..	Dr.	41.69	..	..
104 Other Advances	Dr.	0.78	..	..	Dr.	0.78	..	..
Total (8550)	Dr.	42.47	..	..	Dr.	42.47	..	..
Total (c) Advances	Dr.	42.47	..	..	Dr.	42.47	..	..
Total - K. Deposits and Advances	Cr.	33,89,53.36	52,88,87.27	48,57,45.42	Cr.	38,20,95.21	(+)4,31,41.85	(+)12.73

L. Suspense and Miscellaneous -**(b) Suspense -****8658 Suspense Accounts -**

101 Pay and Accounts Office Suspense	Dr.	55,20.89	21,38.66	36,88.77	Dr.	70,71.00	(+)15,50.11	(+)28.08
102 Suspense Account (Civil)	Dr.	29,52.73	1,10.83	(-)10,12.30	Dr.	18,29.60	(-)1123.13	(-)38.04
109 Reserve Bank Suspense - Headquarters	Dr.	66.44	(-)0.48	(-)33.83	Dr.	33.09	(-)33.35	(-)50.20
110 Reserve Bank Suspense - Central Accounts Office	Dr.	69.37	0.04	21,57.47	Dr.	22,26.80	(+)21,57.43	(+)3110.03
112 Tax Deducted at Source (TDS) Suspense	Cr.	1,24,06.24	7,52,75.72	7,56,85.49	Cr.	1,19,96.47	(-)4,09.77	(-)3.30
123 All India Service Officers' Group Insurance Scheme	Cr.	8.62	3.93	1.57	Cr.	10.98	(+)2.36	(+)27.38
Total (8658)	Cr.	38,05.43	7,75,28.70	8,04,87.17	Cr.	8,46.96	(-)29,58.47	(-)77.74
Total (b) Suspense	Cr.	38,05.43	7,75,28.70	8,04,87.17	Cr.	8,46.96	(-)29,58.47	(-)77.74

(c) Other Accounts -**8670 Cheques and Bills -**

103 Departmental Cheques	Cr.	2,23.15	50,65.46	50,65.46	Cr.	2,23.15	..	..
104 Treasury Cheques	Cr.	28,98.02	5,47,48,89.17	5,47,59,95.29	Cr.	17,91.90	(-)11,06.12	(-)38.17
Total (8670)	Cr.	31,21.17	5,47,99,54.63	5,48,10,60.75	Cr.	20,15.05	(-)11,06.12	(-)35.44

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.

Head of Account	Balance on 1 April 2019	Receipts	Disbursements	Balance on 31 March 2020	Increase (+) / Decrease (-)	Percentage Increase (+) / Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account - contd.						
L. Suspense and Miscellaneous - concld.						
(c) Other Accounts - contd.						
8671 Departmental Balances -						
101 Civil	Dr. 8,35,20.86	8,10,79.32	7,01,12.24	Dr. 7,25,53.78	(-)1,09,67.08	(-)13.13
Total (8671)	Dr. 8,35,20.86	8,10,79.32	7,01,12.24	Dr. 7,25,53.78	(-)1,09,67.08	(-)13.13
8672 Permanent Cash Imprest -						
101 Civil	Dr. 26.36	..	..	Dr. 26.36	..	..
Total (8672)	Dr. 26.36	..	..	Dr. 26.36	..	..
8673 Cash Balance Investment Account -						
101 Cash Balance Investment Account	Dr. 4,68,56.11	2,21,39,85.32	2,24,76,67.93	Dr. 8,05,38.72	(+)3,36,82.61	(+)71.89
Total (8673)	Dr. 4,68,56.11	2,21,39,85.32	2,24,76,67.93	Dr. 8,05,38.72	(+)3,36,82.61	(+)71.89
Total (c) Other Accounts	Dr. 12,72,82.16	7,77,50,19.27	7,79,88,40.92	Dr. 15,11,03.81	(+)2,38,21.65	(+)18.72
(d) Accounts with Governments of Foreign Countries -						
8679 Accounts with Government of other Countries -						
105 Pakistan	Dr. 65.81	..	..	Dr. 65.81	..	..
Total (8679)	Dr. 65.81	..	..	Dr. 65.81	..	..
Total (d) Accounts with Governments of Foreign Countries	Dr. 65.81	..	..	Dr. 65.81	..	..
Total - L. Suspense and Miscellaneous	Dr. 12,35,42.54	7,85,25,47.97	7,87,93,28.09	Dr. 15,03,22.66	(+)2,67,80.12	(+)21.68

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.

Head of Account	Balance on 1 April 2019	Receipts	Disbursements	Balance on 31 March 2020	Increase (+) / Decrease (-)	Percentage Increase (+) / Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account - contd.						
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	Dr. (-)9,02.19	44,25.21	49,76.27	Dr. (-)3,51.13*	(+)5,51.06	-61.08
103 Forest Remittances	Dr. (-)0.35	7,34.49	13,53.50	Dr. 6,18.66	(+)6,19.01	(-)176860.00
Total (8782)	Dr. (-)9,02.54	51,59.70	63,29.77	Dr. 2,67.53	(+)11,70.07	(-)129.64
Total (a) Money Orders and Other Remittances	Dr. (-)9,02.54	51,59.70	63,29.77	Dr. 2,67.53	(+)11,70.07	(-)129.64
(b) Inter-Government Adjustment Accounts -						
8793 Inter-State Suspense Account -						
101 Accountant General (A&E), Andhra Pradesh	Dr. 0.69	..	0.71	Dr. 1.40	(+)0.71	(+)102.90
102 Accountant General (A&E), Assam	Dr. 1.87	..	5.52	Dr. 7.39	(+)5.52	(+)295.19
103 Accountant General (A&E), Bihar	Dr. 24.70	..	(-)0.37	Dr. 24.33	(-)0.37	(-)1.50
104 Accountant General (A&E), Gujrat	Dr. 24.70	..	3.82	Dr. 28.52	(+)3.82	(+)15.47
107 Accountant General (A&E), Madhya Pradesh	Dr. 48.93	..	3.7	Dr. 52.63	(+)3.70	(+)7.56
108 Accountant General (A&E), Tamilnadu	Dr. 10.70	..	(-)0.94	Dr. 9.76	(-)0.94	(-)8.79
109 Accountant General (A&E), Maharashtra	Dr. 7.56	..	2.49	Dr. 10.05	(+)2.49	(+)32.94
110 Accountant General (A&E), Karnataka	Dr. 0.74	..	2.31	Dr. 3.05	(+)2.31	(+)312.16
111 Accountant General (A&E), Nagaland	Dr. 2.62	..	5.37	Dr. 7.99	(+)5.37	(+)204.96
112 Accountant General (A&E), Odisha	Dr. 5.34	..	(-)2.71	Dr. 2.63	(-)2.71	(-)50.75
114 Accountant General (A&E), Rajasthan	Dr. 38.07	(-)66.44	2,29.80	Dr. 3,34.31	(+)2,96.24	(+)778.15
115 Accountant General (A&E), Uttar Pradesh	Dr. 64.01	..	26.05	Dr. 90.06	(+)26.05	(+)40.70
116 Accountant General (A&E), West Bengal	Dr. 22.19	..	(-)16.74	Dr. 5.45	(-)16.74	(-)75.44

* Minus balance is under reconciliation.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.

Head of Account	Balance on 1 April 2019	Receipts	Disbursements	Balance on 31 March 2020	Increase (+) / Decrease (-)	Percentage Increase (+) / Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account - contd.						
M. Remittances - conclud.						
(b) Inter-Government Adjustment Accounts - conclud.						
8793 Inter-State Suspense Account -						
118 Accountant General (A&E), Himachal Pradesh	Dr. 5,65.53	(-)0.20	47.78	Dr. 6,13.51	(+)47.98	(+)8.48
119 Accountant General (A&E), Manipur	Dr. 4.34	..	(-)0.37	Dr. 3.97	(-)0.37	(-)8.53
120 Accountant General (A&E), Tripura	Dr. 0.48	..	0.48	Dr. 0.96	(+)0.48	(+)100.00
122 Accountant General (A&E), Arunachal Pradesh	Dr. 24.37	..	(-)3.67	Dr. 20.70	(-)3.67	(-)15.06
123 Accountant General (A&E), Goa	Dr. 0.58	..	0.15	Dr. 0.73	(+)0.15	(+)25.86
124 Accountant General (A&E), Meghalaya	Dr. 3.54	..	(-)0.02	Dr. 3.52	(-)0.02	(-)0.56
125 Accountant General (A&E), Jammu and Kashmir	Dr. 50.62	..	11.97	Dr. 62.59	(+)11.97	(+)23.65
127 Accountant General (A&E), Haryana	Dr. 2,82.70	(-)4,37.44	223.00	Dr. 9,43.14	(+)6,60.44	(+)233.62
129 Accountant General (A&E), Chhattisgarh	Dr. 0.30	..	21.80	Dr. 22.10	(+)21.80	(+)7266.67
130 Accountant General (A&E), Jharkhand	Dr. 5.53	..	(-)1.23	Dr. 4.30	(-)1.23	(-)22.24
131 Accountant General (A&E), Uttarakhand	Dr. 2.61	..	2.61	Dr. 5.22	(+)2.61	(+)100.00
133 Accountant General (A&E), Mizoram	Dr. 0.70	..	(-)0.23	Dr. 0.47	(-)0.23	(-)32.86
Total (8793)	Dr. 11,93.42	(-)5,04.08	5,61.28	Dr. 22,58.78	(+)10,65.36	(+)89.27
Total (b) Inter-Government Adjustment Accounts	Dr. 11,93.42	(-)5,04.08	5,61.28	Dr. 22,58.78	(+)10,65.36	(+)89.27
Total - M. Remittances	Dr. 2,90.88	46,55.62	68,91.05	Dr. 25,26.31	(+)22,35.43	(+)768.51
Total - Part III - Public Account Receipts/ Disbursements	Cr. 3,15,48,02.58	8,97,02,69.66	8,75,06,03.98	Cr. 3,37,44,68.26	(+)21,96,65.68	(+)6.96
Investment	Dr. 67.88	..	2,52,52.00	Dr. 2,53,19.88	(+)2,52,52.00	(+)37200.94
Total - Parts II and III - Receipts/ Disbursements	Cr. 3,15,73,02.58	8,97,02,69.66	8,75,06,03.98	Cr. 3,37,69,68.26	(+)21,96,65.68	(+)6.96
Investment	Dr. 67.88	..	2,52,52.00	Dr. 2,53,19.88	(+)2,52,52.00	(+)37200.94

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.

Head of Account	Balance on 1 April 2019	Receipts	Disbursements	Balance on 31 March 2020	Increase (+) / Decrease (-)	Percentage Increase (+) / Decrease (-)
1	2	3	4	5	6	7

(₹ in lakh)

N. Cash Balance**8999 Cash Balance -**

102 Deposits with Reserve Bank

Total- (8999)**Total****Investment**

Dr.	20,10.53	11,25,29,28.36	11,28,49,84.65	Dr.	3,40,66.82	(+)3,20,56.29	(+)1594.42
Dr.	20,10.53	11,25,29,28.36	11,28,49,84.65	Dr.	3,40,66.82	(+)3,20,56.29	(+)1594.42
Cr.	3,15,52,92.00	20,22,31,98.02	20,03,55,88.63	Cr.	3,34,29,01.44	(+)18,76,09.44	(+)5.95
Dr.	67.88	..	2,52,52.00	Dr.	2,53,19.88	(+)2,52,52.00	(+)37200.94

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.							
ANNEXURE							
Analysis of Suspense and Remittance Balances							
Sr. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2020		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance	
		Dr.	Cr.				
1	2	3	4	5	6	7	
(₹ in lakh)							
1	8658	Suspense Accounts-					
	101	Pay and Accounts Office Suspense-					
	(i)	Supply, New Delhi	..	3.48	Transactions on behalf of Central Government.	2019-20	On settlement, Cash Balance will decrease.
	(ii)	Ministry of External Affairs, New Delhi	..	0.09	Transactions on behalf of Central Government.	2018-19	On settlement, Cash Balance will decrease.
	(iii)	Ministry of Surface Transport, New Delhi	1,39.38	..	Work done by Public Works Divisions on behalf of Central Government.	2019-20	On settlement, Cash Balance will increase.
	(iv)	Central Pension Accounting Office, New Delhi	69,35.19	..	Pension payments made to Central Government Civil Pensioners.	2017-18	On settlement, Cash Balance will increase.
		Total - 101	70,74.57	3.57			
	102	Suspense Account (Civil)-					
	(i)	Account with Accountant General - A.G., (UT), Chandigarh	35.18	..	Transactions on behalf of U.T., Chandigarh.	2019-20	On settlement, Cash Balance will increase.
	(ii)	Account with Accountant General - A.G., Kerala	2.53	..	Transactions on behalf of State of Uttar Pradesh.	2019-20	On settlement, Cash Balance will increase.
	(iii)	E-Kuber Suspense	17,91.89	..	Failed Transactions reported by RBI incorporated in Treasury Accounts	2018-19	On settlement, Cash Balance will decrease.
		Total - 102	18,29.60	..			
	109	Reserve Bank Suspense - Headquarters	33.09	..	Transactions in respect of Inward and Outward claims to be settled with Ministries/Departments.	2019-20	On settlement, Cash Balance will increase.
	110	Reserve Bank Suspense - Central Accounts Office	22,26.80	..	Transactions in respect of Inward and Outward claims to be settled with Ministries/Departments.	2019-20	On settlement, Cash Balance will increase.
	112	Tax Deducted at Source (TDS) Suspense	..	1,19,96.47	Income Tax Deducted at Source payable to CBDT.	2019-20	On settlement, Cash Balance will decrease.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - conclud.							
ANNEXURE -conclud.							
Analysis of Suspense and Remittance Balances							
Sr. No.	Head of Account Ministry/ Department with which pending		Balance as on 31 March 2020		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
			Dr.	Cr.			
1	2		3	4	5	6	7
			(₹ in lakh)				
1	8658	Suspense Accounts - contd.					
	123	All India Service Officer's Group Insurance Scheme	..	10.98	Adjustment of contributions on account of A.I.S. Group Insurance Scheme pending with Ministry of Home Affairs, New Delhi.	2014-15	On settlement, Cash Balance will decrease.
2	8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -					
	102	Public Works Remittances -					
		Remittances into treasuries	(-3,51.13	..	Outstanding minus debits due to amount of remittances acknowledged through treasury accounts, but not yet reflected in Divisional Accounts.	Prior to 2005-06	No impact on Cash Balance.
		Total - 102	(-3,51.13	..			
	103	Forest Remittances -					
		Remittances into treasuries	6,18.66	..	Difference between amount of receipt taken in account by Divisional authorities and acknowledged by treasuries.	2006-07	No impact on Cash Balance.
		Total - 103	6,18.66	..			
3	8793	Inter-State Suspense Account	22,58.78	..	Inter-State Pension claims	2019-20	On settlement, Cash Balance will increase.

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account 1	Balance as on 31 March 2020			Balance as on 1 April 2019		
	Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 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	1,15,97.41	..	1,15,97.41	1,15,59.74	..	1,15,59.74
104 Depreciation Reserve Funds - Government Non-Commercial Departments and Undertakings	24,39.07	..	24,39.07	22,74.00	..	22,74.00
Total (8115)	1,40,36.48	..	1,40,36.48	1,38,33.74	..	1,38,33.74
8121 General and Other Reserve Funds-						
101 General and other Reserve Funds of Government Commercial Departments/Undertakings	23,27.38	..	23,27.38	76.37	..	76.37
122 State Disaster Response Fund	69,99,47.47	..	69,99,47.47	62,63,49.26	..	62,63,49.26
129 State Compensatory Afforestation Fund	10,40,84.37	..	10,40,84.37	..	..	..
Total (8121)	80,63,59.22	..	80,63,59.22	62,64,25.63	..	62,64,25.63
Total (a) Reserve Funds bearing Interest	82,03,95.70	..	82,03,95.70	64,02,59.37	..	64,02,59.37
(b) Reserve Funds not bearing Interest-						
8222 Sinking Funds-						
<i>01 Appropriation for Reduction or Avoidance of Debt</i>						
101 Sinking Funds	..	..	..	..	..	..
Total - 01	..	..	..	..	..	..
<i>02 Sinking Fund Investment Account</i>						
101 Sinking Fund Investment Account	..	2,52,52.00*	2,52,52.00	..	..	..
Total - 02	..	2,52,52.00	2,52,52.00	..	..	..
Total (8222)	..	2,52,52.00	2,52,52.00	..	..	..

* The State Government made contribution of ₹ 243.00 crore to Consolidated Sinking Fund under Major Head 2048 during the year, which was invested in Government of India Securities through Reserve Bank of India and on re-investment, there was a balance of ₹ 2,52.52 crore under Major Head 8222 as on 31 March 2020. Notes to Accounts Para 3 (vi)(a) at page 46 refers in this regard.

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 31 March 2020			Balance as on 1 April 2019		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7

(₹ in lakh)

J. Reserve Funds-**(b) Reserve Funds not bearing Interest - conclud.****8229 Development and Welfare Funds-**

200 Other Development and Welfare Funds-

Fund for Development Schemes

.. 67.88 67.88 .. 67.88 67.88

Total (200)

.. 67.88 67.88 .. 67.88 67.88

Total (8229)**.. 67.88 67.88 .. 67.88 67.88****Total (b) Reserve Funds not bearing Interest****.. 2,53,19.88 2,53,19.88 .. 67.88 67.88****Total - J. Reserve Funds****82,03,95.70 2,53,19.88 84,57,15.58 64,02,59.37 67.88 64,03,27.25**

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Head of Account		Actuals					
			2019-20			2018-19		
			Charged	Voted	Total	Charged	Voted	Total
1	2	3	4	5	6	7	8	
<i>(₹ in lakh)</i>								
General Administration	2011	Parliament/State/Union Territory Legislatures	<i>36.40</i>	33,80.96	34,17.36	<i>31.38</i>	32,09.17	32,40.55
	2012	President, Vice-President/ Governor, Administrator of Union Territories	<i>7,25.49</i>	..	7,25.49	<i>7,41.21</i>	..	7,41.21
	2013	Council of Ministers	..	15,58.33	15,58.33	..	15,17.70	15,17.70
	2051	Public Service Commission	<i>5,70.41</i>	2,23.84	7,94.25	<i>5,40.88</i>	1,63.47	7,04.35
	2052	Secretariat - General Services	..	1,07,22.60	1,07,22.60	..	1,03,00.83	1,03,00.83
	2053	District Administration	..	2,72,00.44	2,72,00.44	..	2,57,09.93	2,57,09.93
	2070	Other Administrative Services	..	14,92.31	14,92.31	..	15,78.55	15,78.55
	2075	Miscellaneous General Services	..	1,67.92	1,67.92	..	1,80.60	1,80.60
	2235	Social Security and Welfare	..	10,47.76	10,47.76	..	10,65.28	10,65.28
	2251	Secretariat - Social Services	..	32,58.53	32,58.53	..	28,96.19	28,96.19
	3451	Secretariat - Economic Services	..	8,25.05	8,25.05	..	8,39.91	8,39.91
		Total	<i>13,32.30</i>	4,98,77.74	5,12,10.04	<i>13,13.47</i>	4,74,61.63	4,87,75.10
Home Affairs and Jails	2014	Administration of Justice	<i>1,50,72.18</i>	4,52,12.82	6,02,85.00	<i>1,30,44.69</i>	4,12,22.69	5,42,67.38
	2055	Police	..	55,37,56.07	55,37,56.07	..	53,18,50.88	53,18,50.88
	2056	Jails	..	1,55,54.18	1,55,54.18	..	1,58,06.54	1,58,06.54
	2070	Other Administrative Services	..	35,51.48	35,51.48	..	35,30.31	35,30.31
	2075	Miscellaneous General Services	..	63.91	63.91	..	58.66	58.66
	2235	Social Security and Welfare	..	1,09.38	1,09.38	..	1,19.14	1,19.14
	2250	Other Social Services	..	46.30	46.30	..	63.57	63.57
			Total	<i>1,50,72.18</i>	61,82,94.14	63,33,66.32	<i>1,30,44.69</i>	59,26,51.79	60,56,96.48
Vigilance	2062	Vigilance	<i>14.88*</i>	45,66.08	45,80.96	<i>4.16</i>	44,64.72	44,68.88
		Total	<i>14.88</i>	45,66.08	45,80.96	<i>4.16</i>	44,64.72	44,68.88

* Represents Salary of Lokpal.

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.*(Figures in italics represent charged expenditure)*

Department	Head of Account		Actuals					
			2019-20			2018-19		
			Charged	Voted	Total	Charged	Voted	Total
1	2		3	4	5	6	7	8
(₹ in lakh)								
Election	2015	Elections	..	15,45.07	15,45.07	..	15,60.53	15,60.53
		Total	..	15,45.07	15,45.07	..	15,60.53	15,60.53
Revenue, Rehabilitation and Disaster Management	2029	Land Revenue	..	1,78,53.44	1,78,53.44	..	1,92,32.35	1,92,32.35
		Total	..	1,78,53.44	1,78,53.44	..	1,92,32.35	1,92,32.35
Excise and Taxation	2039	State Excise	..	53,36.54	53,36.54	..	41,78.28	41,78.28
	2040	Taxes on Sales, Trade etc.	..	29,85.72	29,85.72	..	27,54.09	27,54.09
	2043	Collection Charges under State Goods and Services Tax	..	1,06,66.56	1,06,66.56	..	1,01,35.28	1,01,35.28
	2052	Secretariat - General Services	..	39,47.40	39,47.40	..	37,97.50	37,97.50
		Total	..	2,29,36.22	2,29,36.22	..	2,08,65.15	2,08,65.15
Finance	2047	Other Fiscal Services	..	1,72.27	1,72.27	..	1,77.13	1,77.13
	2054	Treasury and Accounts Administration	..	50,21.64	50,21.64	..	48,15.55	48,15.55
	3451	Secretariat - Economic Services	..	1,04.87	1,04.87	..	1,00.04	1,00.04
		Total	..	52,98.78	52,98.78	..	50,92.72	50,92.72
Information Technology	2052	Secretariat - General Services	..	1,45.54	1,45.54	..	1,52.69	1,52.69
		Total	..	1,45.54	1,45.54	..	1,52.69	1,52.69
Printing and Stationery	2058	Stationery and Printing	..	18,16.18	18,16.18	..	20,66.98	20,66.98
		Total	..	18,16.18	18,16.18	..	20,66.98	20,66.98
School Education	2202	General Education	4,41.12*	76,30,05.25	76,34,46.37	..	73,49,85.98	73,49,85.98
		Total	4,41.12	76,30,05.25	76,34,46.37	..	73,49,85.98	73,49,85.98
Technical Education and Industrial Training	2203	Technical Education	..	1,04,40.97	1,04,40.97	..	1,05,07.17	1,05,07.17
		Total	..	1,04,40.97	1,04,40.97	..	1,05,07.17	1,05,07.17

* Expenditure incurred against charged appropriation made in the budget.

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.*(Figures in italics represent charged expenditure)*

Department	Head of Account		Actuals					
			2019-20			2018-19		
			Charged	Voted	Total	Charged	Voted	Total
1	2		3	4	5	6	7	8
(₹ in lakh)								
Sports and Youth Services	2204	Sports and Youth Services	..	44,23.84	44,23.84	..	44,62.40	44,62.40
		Total	..	44,23.84	44,23.84	..	44,62.40	44,62.40
Health and Family Welfare	2210	Medical and Public Health	..	17,12,40.60	17,12,40.60	..	17,06,08.77	17,06,08.77
	2211	Family Welfare	..	2,13,01.92	2,13,01.92	..	2,11,34.58	2,11,34.58
		Total	..	19,25,42.52	19,25,42.52	..	19,17,43.35	19,17,43.35
Tourism and Cultural Affairs	2205	Art and Culture	..	11,38.95	11,38.95	..	12,13.55	12,13.55
	3452	Tourism	..	1,34.55	1,34.55	..	1,22.87	1,22.87
		Total	..	12,73.50	12,73.50	..	13,36.42	13,36.42
Water Supply and Sanitation	2215	Water Supply and Sanitation	..	3,73,39.17	3,73,39.17	..	3,74,68.36	3,74,68.36
		Total	..	3,73,39.17	3,73,39.17	..	3,74,68.36	3,74,68.36
Welfare of Scheduled Castes and Backward Classes	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	..	24,16.62	24,16.62	..	28,81.33	28,81.33
		Total	..	24,16.62	24,16.62	..	28,81.33	28,81.33
Housing and Urban Development	2217	Urban Development	..	28,14.18	28,14.18	..	29,09.17	29,09.17
		Total	..	28,14.18	28,14.18	..	29,09.17	29,09.17
Information and Public Relation	2220	Information and Publicity	..	20,97.59	20,97.59	..	20,67.31	20,67.31
		Total	..	20,97.59	20,97.59	..	20,67.31	20,67.31
Employment Generation and Training	2230	Labour, Employment and Skill Development	..	1,83,00.46	1,83,00.46	..	1,82,75.15	1,82,75.15
		Total	..	1,83,00.46	1,83,00.46	..	1,82,75.15	1,82,75.15
Social Security and Development of Women and Children	2235	Social Security and Welfare	..	4,55,88.86	4,55,88.86	..	3,72,25.05	3,72,25.05
		Total	..	4,55,88.86	4,55,88.86	..	3,72,25.05	3,72,25.05

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.*(Figures in italics represent charged expenditure)*

Department	Head of Account		Actuals					
			2019-20			2018-19		
			Charged	Voted	Total	Charged	Voted	Total
1	2	3	4	5	6	7	8	
(₹ in lakh)								
Defence Services Welfare	2235	Social Security and Welfare	..	11,16.19	11,16.19	..	10,89.60	10,89.60
		Total	..	11,16.19	11,16.19	..	10,89.60	10,89.60
Agriculture	2401	Crop Husbandry	..	2,65,44.31	2,65,44.31	..	2,43,35.20	2,43,35.20
	2402	Soil and Water Conservation	..	56,63.78	56,63.78	..	49,71.23	49,71.23
		Total	..	3,22,08.09	3,22,08.09	..	2,93,06.43	2,93,06.43
Animal Husbandry, Dairy Development and Fisheries	2403	Animal Husbandry	..	3,50,00.82	3,50,00.82	..	3,68,58.50	3,68,58.50
	2404	Dairy Development	..	9,74.45	9,74.45	..	10,18.23	10,18.23
	2405	Fisheries	..	17,55.33	17,55.33	..	18,07.92	18,07.92
		Total	..	3,77,30.60	3,77,30.60	..	3,96,84.65	3,96,84.65
Forest and Wild Life Preservation	2406	Forestry and Wild Life	..	1,25,97.67	1,25,97.67	..	1,23,28.02	1,23,28.02
		Total	..	1,25,97.67	1,25,97.67	..	1,23,28.02	1,23,28.02
Rural Development and Panchayat	2415	Agricultural Research and Education	..	1,45.75	1,45.75	..	1,68.94	1,68.94
	2515	Other Rural Development Programmes	..	1,28,69.59	1,28,69.59	..	1,26,93.37	1,26,93.37
		Total	..	1,30,15.34	1,30,15.34	..	1,28,62.31	1,28,62.31
Co-operation	2425	Co-operation	..	87,36.87	87,36.87	..	82,51.60	82,51.60
		Total	..	87,36.87	87,36.87	..	82,51.60	82,51.60
Water Resources	2700	Major Irrigation	..	5,86,02.77	5,86,02.77	..	6,77,90.30	6,77,90.30
	2701	Medium Irrigation	..	79,03.29	79,03.29	..	89,09.57	89,09.57
	2702	Minor Irrigation	..	23,81.33	23,81.33	..	25,93.62	25,93.62
	2711	Flood Control and Drainage	..	1,08,66.30	1,08,66.30	..	1,13,60.33	1,13,60.33
	4700	Capital Outlay on Major Irrigation	..	44,00.55	44,00.55	..	40,23.77	40,23.77
Water Resources	4705	Capital Outlay on Command Area Development	..	..	..	..	10,02.00	10,02.00
		Total	..	8,41,54.24	8,41,54.24	..	9,56,79.59	9,56,79.59

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.
(Figures in italics represent charged expenditure)

Department	Head of Account		Actuals					
			2019-20			2018-19		
			Charged	Voted	Total	Charged	Voted	Total
1	2		3	4	5	6	7	8
(₹ in lakh)								
Power	2045	Other Taxes and Duties on Commodities and Services	..	4,22.66	4,22.66	..	4,52.26	4,52.26
	2070	Other Administrative Services	..	13.62	13.62	..	..	..
		Total	..	4,36.28	4,36.28	..	4,52.26	4,52.26
Industries and Commerce	2057	Supplies and Disposals	..	2,43.47	2,43.47	..	2,54.27	2,54.27
	2851	Village and Small Industries	..	42,15.08	42,15.08	..	44,09.89	44,09.89
	2853	Non-ferrous Mining and Metallurgical Industries	..	..	..	..	1,57.34	1,57.34
		Total	..	44,58.55	44,58.55	..	48,21.50	48,21.50
Civil Aviation	3053	Civil Aviation	..	3,04.67	3,04.67	..	3,23.38	3,23.38
		Total	..	3,04.67	3,04.67	..	3,23.38	3,23.38
Planning	3451	Secretariat - Economic Services	..	4,82.59	4,82.59	..	4,76.58	4,76.58
		Total	..	4,82.59	4,82.59	..	4,76.58	4,76.58
Food, Civil Supplies and Consumer Affairs	3456	Civil Supplies	..	1,77,09.51	1,77,09.51	..	1,69,71.69	1,69,71.69
	3475	Other General Economic Services	..	3,96.61	3,96.61	..	3,92.38	3,92.38
		Total	..	1,81,06.12	1,81,06.12	..	1,73,64.07	1,73,64.07
Local Government	3454	Census Surveys and Statistics	..	19,84.10	19,84.10	..	20,28.03	20,28.03
		Total	..	19,84.10	19,84.10	..	20,28.03	20,28.03
Public Works	2059	Public Works	..	3,27,09.32	3,27,09.32	..	3,41,46.33	3,41,46.33
	4059	Capital Outlay on Public Works	..	1,80.24	1,80.24	..	1,73.86	1,73.86
		Total	..	3,28,89.56	3,28,89.56	..	3,43,20.19	3,43,20.19
Transport	2041	Taxes on Vehicles	..	14,67.63	14,67.63	..	13,75.38	13,75.38
	3055	Road Transport	..	1,65,18.02	1,65,18.02	..	1,78,59.14	1,78,59.14
		Total	..	1,79,85.65	1,79,85.65	..	1,92,34.52	1,92,34.52

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - conclud.*(Figures in italics represent charged expenditure)*

Department	Head of Account		Actuals					
			2019-20			2018-19		
			Charged	Voted	Total	Charged	Voted	Total
1	2		3	4	5	6	7	8
(₹ in lakh)								
Science, Technology and Environment	3435	Ecology and Environment	..	21.91	21.91	..	..	..
		Total	..	21.91	21.91	..	..	..
		Total - Expenditure	<i>1,68,60.48</i>	<i>2,06,88,04.58</i>	<i>2,08,56,65.06</i>	<i>1,43,62.32</i>	<i>2,01,56,32.98</i>	<i>2,02,99,95.30</i>

APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description of the Scheme	Actuals	
			2019-20	2018-19
1	2	3	4	5
			(₹ in lakh)	
School Education	2202-02-106-01	Free Books to Students from 9 th to 12 th Class	..	16,00.00
	Total		..	16,00.00
Housing and Urban Development	2217-05-051-01	Swachh Bharat Mission (Urban)	..	15,40.00
	Total		..	15,40.00
Welfare of SCs and BCs	2225-01-001-01	Direction and Administration	0.14	0.60
	2225-01-277-10	Direction and Administration	25,00.00	..
	Total		25,00.14	0.60
Agriculture	2401-00-104-02	Scheme for Power Subsidy to farmers	51,13,38.20	63,28,82.00
	2401-00-108-22	Subsidy Scheme for Cane Price Payment to the Cane Farmers	1,36,62.43	..
	2401-00-119-56	Financial Assistance for Mushroom Cultivation in The State	19.96	..
	2401-00-789-38	Financial Assistance for Mushroom Cultivation in the State	3.20	..
	2401-00-789-42	Debt Relief to Farmers	33,32.00	2,54,28.66
	2401-00-789-43	Scheme for Power Subsidy to Farmers	9,46,88.90	..
	2401-00-800-22	Debt Relief to Farmers	5,22,01.00	39,83,65.34

APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description of the Scheme	Actuals	
			2019-20	2018-19
1	2	3	4	5
			(₹ in lakh)	
Agriculture	2402-00-102-20	National Mission on Micro Irrigation	2,82.35	1,31.52
	2402-00-102-23	Project for promotion of Micro Irrigation - National Bank for Agriculture and Rural Development (Rural Infrastructure Development Fund-XIII)	..	7,87.56
	2402-00-102-28	Project for judicious use of available water and harvesting of rain water for enhancing Irrigation Potential in Punjab State (Rural Infrastructure Development Fund - XVII)	..	6,01.86
	2402-00-102-35	Scheme for Providing Assured Irrigation Water to Water Logged areas in South Western Districts (Rural Information Development Fund XXI)	17,91.91	9,40.00
	2402-00-102-39	Project for Underground Pipeline System for irrigation water in canal commands in 11 Districts National Bank for Agriculture and Rural Development (Rural Infrastructure Development Fund- XXII)	10,52.28	9,09.95
	2402-00-789-09	Project for judicious use of available water and harvesting of rain water for enhancing irrigation potential (Development Fund-XVII)	..	37.95
	2402-00-789-12	National Mission on Micro Irrigation	1,47.04	61.56

APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description of the Scheme	Actuals	
			2019-20	2018-19
1	2	3	4	5
			(₹ in lakh)	
Agriculture	2402-00-789-15	Project for promotion of Micro Irrigation-National Bank for Agriculture and Rural Development (Rural Infrastructure Development Fund XX)	..	39.15
	2402-00-789-17	Scheme for Providing Assured Irrigation Water to Water Logged areas in South Western Districts (Rural Information Development Fund XXI)	1,14.38	60.00
	2402-00-789-20	Project for underground Pipeline System for Irrigation Water in Canal Commands in 11 Districts of Punjab (Rural Infrastructure Development Fund XXII)	67.17	58.08
	2403-00-789-17	Scheme for Female Buffalo Calf Rearing	..	48.40
	2403-00-789-19	Setting up of Goat Rearing Units	..	48.40
	2403-00-789-41	Supply of Hand Driven Chaff Cutter (Toka) to Landless/Marginal Scheduled Caste families	..	37.44
	2405-00-101-20	Integrated Development and Management of Fisheries	50.22	1,06.95
	Total			67,87,51.04	1,06,05,44.82

APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY - conclud.

Department	Head of Account	Description of the Scheme	Actuals	
			2019-20	2018-19
1	2	3	4	5
			(₹ in lakh)	
Power	2801-80-101-01	Subsidy under Rural Electrification of Punjab State Power Corporation Limited	1,59,65.10	21,06,19.00
	2801-80-789-01	Subsidy under Rural Electrification of Punjab State Power Corporation Limited	14,36,86.50	..
	Total		15,96,51.60	21,06,19.00
Industries and Commerce	2852-80-789-01	Power Subsidies to Industries	1,38,71.00	..
	2852-80-800-01	Incentives under various Industrial Policies	16,13,48.47	6,17,87.03
	Total		17,52,19.47	6,17,87.03
	Total - Expenditure		1,01,61,22.25	1,33,60,91.45

APPENDIX III. GRANTS-IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION-WISE AND SCHEME-WISE)

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	Expenditure during 2019-20	Of the Total amount released, amount sanctioned for creation of assets	Expenditure during 2018-19	Of the Total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8
(₹ in lakh)							
1	Punjab State Human Rights Commission	Grants-in-aid	Normal	5,90.78	..	5,75.00	..
2	Punjab State Information Commission	Grants-in-aid	Normal	8,13.38	..	8,79.20	..
3	Punjab Governance Reforms Commission	Grants-in-aid	Normal	..	..	50.00	..
4	Right to Service Commission	Grants-in-aid	Normal	1,32.75	..	1,42.74	..
5	Punjab Infrastructure Development Fund	Assistance	Normal	13,09,29.26	..	15,75,14.67	..
6	Mahatma Gandhi State Institute of Public Administration	Assistance	Normal	8,33.00	..	1,39.93	..
7	Government Primary Schools	Samagra Shiksha Abhiyaan including Education Guarantee Scheme - National Programme for education of girls of elementary level and Kasturba Gandhi Balika Vidyalaya	Normal	2,88,64.69	..	2,29,90.19	..
8			SCSP	4,25,30.85	..	3,19,56.91	..
9		Edu Sat Project	Normal	24.67	..	70.00	..
10		Mid-day Meal	Normal	1,03,78.92	..	83,73.94	..
11			SCSP	1,80,42.00	..	2,29,09.90	..
12		Setting up of Model Schools at Block Level in Educationally Backward Blocks	Normal	2,73.06	..	10,81.41	..
13		Provision for Deficit Budget to meet the enhanced honorarium of educational volunteers (Sikhya Kumaries) under SSA	Normal	33,64.42	..	22,27.07	..
14			SCSP	11,24.13	..	9,58.69	..
15	Non Government Primary Schools	Assistance	Normal	7,15.31	..	6,99.19	..

APPENDIX III. GRANTS-IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.

(INSTITUTION-WISE AND SCHEME-WISE)

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	Expenditure during 2019-20	Of the Total amount released, amount sanctioned for creation of assets	Expenditure during 2018-19	Of the Total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8
(₹ in lakh)							
16	Government Secondary Schools	Information and Communication Technology	Normal	2,40,60.26	..	2,51,62.26	..
17			SCSP	2,40,43.26	..	2,48,67.26	..
18		Samagra Shiksha Abhiyaan/ Rashtriya Madhyamik Shiksha Abhiyan	Normal	1,81,33.15	17,55.50	41,38.09	10,00.00
19			SCSP	1,57,52.78	17,55.20	50,27.33	10,00.00
20	Non-Government Secondary Schools	Assistance	Normal	1,89,31.46	..	2,04,06.95	..
21	Punjab Education Development Board	Grants-in-aid for opening and running Adarsh and Meritorious Schools	Normal	59,27.09	..	36,04.00	..
22			SCSP	27,94.65	..	24,64.00	3,84.00
23	Government Colleges and Institutes	Rashtriya Uchchatar Shiksha Abhiyan	Normal	33,45.49	..	..	..
24	Panjab University, Chandigarh	Grants-in-aid	Normal	41,13.72	..	40,62.00	..
25	Punjabi University, Patiala	Grants-in-aid	Normal	1,41,97.22	..	1,47,03.66	..
26	Guru Nanak Dev University, Amritsar	Grants-in-aid	Normal	56,02.01	..	52,52.00	..
27	Non-Government Colleges and Institutes	Assistance	Normal	2,38,93.69	..	1,97,80.60	..
28	Rajiv Gandhi National University of Law, Punjab	Assistance	Normal	7,00.00	..	8,81.33	..
29	Amritsar Culture and Tourism Development Authority	Cultural and Heritage Fund - For maintenance and development of Amritsar	Normal	2,50.00	..	4,00.00	..
30	National Service Scheme	Grants-in-aid	Normal	..	..	12,39.49	..
31	Punjab State Sports Council	Grants-in-aid	Normal	30,40.00	40.00	3,45.00	..
32	Health and Family Welfare Department	Direction	Normal	32,30.00	..	29,48.00	..
33	Guru Gobind Singh Medical College and Hospital, Faridkot	Grants-in-aid	Normal	79,98.73	..	97,40.57	..

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

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	Expenditure during 2019-20	Of the Total amount released, amount sanctioned for creation of assets	Expenditure during 2018-19	Of the Total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8
(₹ in lakh)							
34	National Health Mission	National Rural Health Mission	Normal	4,27,99.98	..	3,73,06.54	..
35			SCSP	2,07,41.55	..	1,84,19.17	..
36		Emergency Medical Response Service	Normal	27,88.00	..	26,52.00	..
37			SCSP	13,12.00	..	12,48.00	..
38		National Urban Health Mission	Normal	32,60.29	..	40,48.50	..
39			SCSP	21,06.27	..	22,00.64	..
40	Health Department	Bhagat Puran Singh Medical Insurance Scheme for Poor People	Normal	34,00.00	..	76,84.00	..
41	Punjab Health System Corporation	Assistance	Normal	1,55,61.60	1,20.00	..	..
42			SCSP	72,00.00	..	..	..
43	Punjab State Aids Control Society	National AIDS Control Programme	Normal	..	..	1,33.00	..
44			SCSP	..	..	63.32	..
45	State Health Society, AYUSH	Grants-in-aid	Normal	5,81.95	..	6,76.81	..
46			SCSP	..	..	73.46	..
47	Maharaja Ranjit Singh Armed Force Services Preparatory Institute, Mohali	Grants-in-aid	Normal	1,15.00	..	1,05.00	..
48	Mai Bhago Armed Force Services Preparatory Institute (for girls), Mohali	Grants-in-aid	Normal	2,70.00	..	2,70.00	..
49	Punjab Scheduled Castes Land Development and Finance Corporation	Assistance	Normal	..	..	28,25.80	..
50	Punjab Backward Classes Land Development and Finance Corporation	Assistance	Normal	..	..	4,14.92	..

APPENDIX III. GRANTS-IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.

(INSTITUTION-WISE AND SCHEME-WISE)

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	Expenditure during 2019-20	Of the Total amount released, amount sanctioned for creation of assets	Expenditure during 2018-19	Of the Total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8
(₹ in lakh)							
51	Punjab Skill Development Mission Society	Pradhan Mantri Kaushal Vikas Yojana	Normal	13,87.72	..	..	..
52			SCSP	4,60.00	..	..	..
53	Punjab Skill Development Mission Society	National Rural Livelihood Mission	Normal	30,01.23	..	18,42.52	..
54			SCSP	19,51.23	..	9,20.02	..
55		National Urban Livelihood Mission	Normal	7.39	..	4,08.00	..
56			SCSP	..	..	1,92.00	..
57	Punjab Ghar Ghar Rozgar and Karobar Mission Society	Ghar Ghar Rozgar Mission	Normal	6,40.00	..	5,00.00	..
58	Centre for Training and Employment of Youth	Training and Employment	Normal	6,75.00	..	6,75.00	..
59			SCSP	2,25.00	..	2,25.00	..
60	Non Government Polytechnics	Assistance	Normal	9,11.63	..	17,29.96	..
61	Sainik School Kapurthala	Grants-in-aid	Normal	..	..	2,00.00	..
62	Punjab Ex- Servicemen Corporation	Guardians of Governance	Normal	59,20.00	..	43,80.00	..
63	State Legal Services Authority	Creation of Victim Compensation Fund	Normal	5,08.72	..	1,61.42	..
64	Regional Spinal Injuries Centre, SAS Nagar (Mohali)	Grants-in-aid	Normal	2,00.00	..	2,00.00	..
65	Punjab State Social Welfare Board and Child Welfare Council	Integrated Child Development Service Scheme	Normal	15,88.16	..	16,48.02	..
66			Normal	7,28.38	..	4,00.64	..
67		SCSP	6,23.32	..	4,89.67	..	
68	Department of Agriculture	National Food Security Mission	Normal	..	..	2,40.00	..
69			SCSP	..	..	1,60.00	..
70		Sub-Mission on Agriculture Mechanisation	Normal	67.21	..	..	..

APPENDIX III. GRANTS-IN-AID/ ASSISTANCE GIVEN BY THE STATE GOVERNMENT - contd.

(INSTITUTION-WISE AND SCHEME-WISE)

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	Expenditure during 2019-20	Of the Total amount released, amount sanctioned for creation of assets	Expenditure during 2018-19	Of the Total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8
(₹ in lakh)							
71	Department of Horticulture	National Horticulture Mission	Normal	15,89.18	..	39,05.00	..
72			SCSP	2,22.50	..	15,95.00	..
73	Punjab Dairy Development Board	Assistance	Normal	3,69.50	..	..	..
74			SCSP	20.50	..	..	..
75	Punjab Agriculture University, Ludhiana	Assistance	Normal	3,79,60.37	..	3,68,45.90	..
76	Punjab Remote Sensing Centre, Ludhiana	Assistance	Normal	3,80.16	..	3,39.04	..
77	Guru Angad Dev University of Veterinary Sciences, Ludhiana	Assistance	Normal	67,32.95	..	77,28.66	6,65.00
78	State Forest Development Authority	Implementation of sub-mission on Agro Forestry	Normal	5,34.08	..	2,13.33	..
79		National Mission for Green India	Normal	..	..	11,20.31	..
80	District Rural Development Agencies	Grants-in-aid	Normal	10,30.45	..	9,48.97	..
81			SCSP	3,43.37	..	3,11.77	..
82	Beas Project Unit-I	Grants-in-aid	Normal	1,47,00.00	..	1,33,00.00	..
83	Punjab Water Resources Management and Development Corporation	Grants-in-aid	Normal	92,17.35	..	93,45.00	..
84	Punjab State Power Corporation Limited	Compensation for loss under UDAY Scheme	Normal	..	..	90,69.00	..
85	Khadi and Village Industries Board	Assistance	Normal	4,72.20	..	4,84.52	..
86	State Food Commission	Grants-in-aid	Normal	2,32.42	..	2,53.01	..

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

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	Expenditure during 2019-20	Of the Total amount released, amount sanctioned for creation of assets	Expenditure during 2018-19	Of the Total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8
(₹ in lakh)							
87	Gram Panchayat Samities	Compensation in lieu of Tax on the sale of Country Liquor	Normal	1,08,30.88	..	1,08,00.69	..
88		Compensation Grant for Service provider (Doctors)	Normal	1,04,36.87	..	99,33.78	..
89		Rashtriya Krishi Vikas Yojana	Normal	..	..	1,12,44.00	..
90			SCSP	..	..	14,30.60	..
91		Mahatma Gandhi National Rural Employment Guarantee Scheme	Normal	35,69.62	..	40,98.02	..
92			SCSP	1,57,96.53	..	1,79,93.61	..
93	Local Urban Bodies	Grants-in-aid	FC	14,84,07.05	6,59,13.50	6,42,95.87	3,05,80.50
94	Municipalities/ Municipal Councils/Urban Local Bodies	Compensation in lieu of of Tax on sale of Country Liquor	FC	..	..	1,72,13.23	..
95		Maintenance of Civic Services	FC	26,97.25	..	..	..
96	Director Local Bodies	Punjab Municipal Fund - Assistance to Municipalities/ Municipal Councils /Urban Local Bodies	Normal	14,13,56.67	..	12,00,00.00	..
97		Punjab Municipal Infrastructure Development Fund	Normal	1,00,00.00	..	38,00.00	..
98	Planning Board	Assistance	Normal	..	..	2,71.25	..
99		Border Area Development Programme	Normal	3,56.05	..	4,57.82	..
100			SCSP	1,67.18	..	82.64	..
101		State Independent Evaluation Facility	Normal	2,82.68	..	..	..
102	Other Schemes			3,69,59.72	18,49.55	5,12,70.48	2,64.74
		Total		98,83,27.89	7,14,33.75	88,64,36.29	3,38,94.24

Note :

Base Year : 2019-20

APPENDIX IV. DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
		Grant	Loan	Total	During the year 2019-20			Upto the year 2019-20			Loan		During the year 2019-20	Upto the year 2019-20
					Grant	Loan	Total	Grant	Loan	Total	During the year 2019-20	Upto the year 2019-20		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<p align="center">(₹ in lakh)</p>														
Asian Development Bank	2676 - IND Infrastructure Development Investment Programme for Tourism - Project 1	..	..	..	..	..	..	..	1,34,91.04	1,34,91.04	3,44.63	12,79.34	57,24.43	3,18,60.74
Asian Development Bank	3223 - IND Infrastructure Development Investment Programme for Tourism - Project 3	..	..	..	..	42,11.45	42,11.45	..	1,11,15.08	1,11,15.08	..	..	..	..
Asian Development Bank	3187 - IND Punjab Development Finance Programme	..	12,21,43.72	12,21,43.72	..	..	..	..	13,74,08.95	13,74,08.95	74,48.80	99,39.93	..	..
Japan International Co-operation Agency	IDP - 186 Amritsar Sewerage Project	..	2,69,91.35	2,69,91.35	..	..	..	..	3,58,96.47	3,58,96.47	13,56.16	46,46.11	..	3,36,61.21
World Bank	4843 - IN Punjab State Road Sector Project	2,79,28.44	8,52,27.47	11,31,55.91	..	..	..	2,79,28.44	12,95,88.17	15,75,16.61	1,12,21.36	6,88,61.82	..	12,23,91.89

APPENDIX IV. DETAILS OF EXTERNALLY AIDED PROJECTS - conclud.

Aid Agency	Scheme/Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
		Grant	Loan	Total	During the year 2019-20			Upto the year 2019-20			Loan		During the year 2019-20	Upto the year 2019-20
					Grant	Loan	Total	Grant	Loan	Total	During the year 2019-20	Upto the year 2019-20		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(₹ in lakh)														
World Bank	8487 - IN Punjab Rural Water Supply and Sanitation Sector Improvement Project	..	15,74,51.20	15,74,51.20	..	1,03,57.14	1,03,57.14	..	8,87,45.02	8,87,45.02	..	..	1,05,70.87	9,82,24.76
World Bank	4251-IN Punjab Rural Water Supply and Sanitation Project	..	7,00,26.95	7,00,26.95	..	..	..	..	7,36,97.61	7,36,97.61	44,82.50	2,41,88.31	..	8,51,27.12
World Bank	4749 - IN India Hydrology Project - Phase II	..	36,19.13	36,19.13	..	..	..	..	42,33.85	42,33.85	3,72.69	29,07.99	..	49,19.58

**APPENDIX V. DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES)**

Sr. No.	Government of India Scheme	Implementing Agency	Government of India Releases		
			2019-20	2018-19	2017-18
1	2	3	4	5	6
(₹ in lakh)					
1	Food Subsidy for Decentralised Procurement of Foodgrains under NFSA (9533)	Punjab State Grains Procurement Corporation Limited	16,12,07.20	17,22,33.00	7,96,33.00
2	Pradhan Mantri Kisan Samman Nidhi (PM-Kisan) (3624)	Department of Agriculture, Punjab	12,54,54.14	..	..
3	Mahatma Gandhi National Rural Employment Guarantee Programme (9178) (9219)	The Punjab State Rural Employment Guarantee Society	6,47,45.47	4,80,75.69	4,79,48.57
4	Promotion of Agricultural Mechanisation for in-situ Management of Crop Residue (3618)	Department of Agriculture, Punjab	2,73,80.00	..	..
5	Works under Roads Wing (0833)	1. Punjab State Forest Development Corporation Limited 2. Executive Engineer - Central Works Division, PWD B & R No. 1 Amritsar, No.2 Bathinda, Abohar, Ferozepur 3. Government Contractors	2,69,28.09	..	2,50,37.93
6	Member of Parliament Local Area Development Scheme (MPLADS) (1261)	Deputy Commissioners	70,00.00	..	97,50.00
7	National Highway Authority of India (0845)	1. Competent Authority for Land Acquisition cum SDM Barnala, Tapa, Nihal Singh Wala 2. Executive Engineer - Central Works Division, Punjab, PWD B & R Sangrur at Patiala, Patiala 3. Joint Venture - Era Infra Engineering Limited and J. S. Grover Construction 4. Punjab State Grains Procurement Corporation Limited, Tarn Taran 5. The Hind Samachar Limited	66,67.94	..	1,50,63.01

**APPENDIX V. DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES) - contd.**

Sr. No.	Government of India Scheme	Implementing Agency	Government of India Releases		
			2019-20	2018-19	2017-18
1	2	3	4	5	6
(₹ in lakh)					
8	Scheme for Assistance to Sugar Mills for 2018-19 Season (3684)	1. The Ajnala Co-operative Sugar Mills Limited 2. The Fazilka Co-operative Sugar Mills Limited 3. Nahar Industrial Enterprises Limited 4. Chadha Sugars and Industries Private Limited 5. The Gurdaspur Co-operative Sugar Mills Limited 6. The Batala Co-operative Sugar Mills Limited 7. A. B. Sugars Limited 8. The Bhogpur Co-operative Sugar Mills Limited 9. The Nakodar Co-operative Sugar Mills Limited 10. The Budhewal Co-operative Sugar Mills Limited 11. The Morinda Co-operative Sugar Mills Limited 12. The Nawanshehar Co-operative Sugar Mills Limited	64,56.17	..	..
9	National Aids and STD Control Programme (NACO) (9316)	Punjab State Aids Control Society	39,19.53	..	27,26.44
10	Infrastructure Development and Capacity Building (MSME) (0646)	1. Policy Implementation Unit 2. Punjab Small Industries and Export Corporation Limited	20,41.80	..	..
11	Scheme for defraying expenditure towards internal transport, freight, handling & other charges on export (3652)	1. The Ajnala Co-operative Sugar Mills Limited 2. The Fazilka Co-operative Sugar Mills Limited 3. Nahar Industrial Enterprises Limited 4. Chadha Sugars and Industries Private Limited 5. The Gurdaspur Co-operative Sugar Mills Limited 6. The Batala Co-operative Sugar Mills Limited 7. A. B. Sugars Limited 8. The Bhogpur Co-operative Sugar Mills Limited 9. The Nakodar Co-operative Sugar Mills Limited 10. The Budhewal Co-operative Sugar Mills Limited 11. The Morinda Co-operative Sugar Mills Limited 12. The Nawanshehar Co-operative Sugar Mills Limited	19,37.57	..	..
12	Science and Technology Institutional and Human Capacity Building (1817)	Educational Institutions	19,04.69	..	20,10.05

**APPENDIX V. DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES) - conclud.**

Sr. No.	Government of India Scheme	Implementing Agency	Government of India Releases		
			2019-20	2018-19	2017-18
1	2	3	4	5	6
(₹ in lakh)					
13	Subsidy - Creation and Maintenance of Buffer Stocks of Sugar (3623)	1. The Ajnala Co-operative Sugar Mills Limited 2. The Fazilka Co-operative Sugar Mills Limited 3. Nahar Industrial Enterprises Limited 4. Chadha Sugars and Industries Private Limited 5. The Gurdaspur Co-operative Sugar Mills Limited 6. The Batala Co-operative Sugar Mills Limited 7. A. B. Sugars Limited 8. The Bhogpur Co-operative Sugar Mills Limited 9. The Nakodar Co-operative Sugar Mills Limited 10. Wahid Sandhar Sugars Limited 11. The Budhewal Co-operative Sugar Mills Limited 12. The Morinda Co-operative Sugar Mills Limited 13. The Nawanshehar Co-operative Sugar Mills Limited	15,30.13	..	..
14	Pradhan Mantri Kisan Sampada Yojana - Integrated Cold Chain and Value Addition Infrastructure (3608)	1. Pagro Frozen Foods Private Limited 2. Siberian Tiger Foods 3. Asianlak Health Foods Private Limited 4. Kathpal Dairies 5. Goyal Farm Fresh 6. A. S. Frozen Foods 7. Sangha Refrigeration	14,71.04	..	..
15	Biotechnology Research and Development (0150)	Educational Institutions	14,07.62	..	16,02.71
16	Solar Power - Off-grid (3322)	Punjab Energy Development Agency	12,24.65	..	..
17	Schemes for Development of Sugar Industries (3044)	The Bhogpur Co-operative Sugar Mills Limited	10,19.96	..	19.26
18	Other Schemes having a release below ₹ 10.00 crore in each case (Base Year: 2019-20)	Miscellaneous Agencies	1,28,74.24	3,05,27.14	2,09,68.07
		Grand Total (a)	45,51,70.24	25,08,35.83	20,47,59.04

Source: Data as captured from Public Financial Management System - PFMS Portal of Controller General of Accounts.

Note : (a) Excludes an amount of ₹ 1,47,15.38 lakh (2019-20), ₹ 9.82 lakh (2018-19) and ₹ 12,45,84.28 lakh (2017-18) released to agencies other than State implementing agencies.

(b) Base Year : 2019-20.

APPENDIX VI. ACCEPTANCE AND RECONCILIATION OF BALANCES

Head of Account		Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited (a)	Amount of Difference from the earliest year to 31 March 2020
1		2	3	4
				(₹ in lakh)
6202.	Loans for Education, Sports, Art and Culture -			
01	<i>General Education -</i>			
205	Languages Development	1		0.13
600	General	1		9.79
	Total - 01	2		9.92
02	<i>Technical Education -</i>			
105	Engineering/Technical Colleges and Institutes	1		57.93
	Total - 02	1		57.93
	Total (6202)	3		67.85
6210.	Loans for Medical and Public Health -			
03	<i>Medical Education, Training and Research -</i>			
105	Allopathy	1		0.82
	Total - 03	1		0.82
	Total (6210)	1		0.82
6215.	Loans for Water Supply and Sanitation -			
01	<i>Water Supply -</i>			
190	Loans to Public Sector and other Undertakings	1		55.73
800	Other Loans	1		13,64.22
	Total -01	2		14,19.95
02	<i>Sewerage and Sanitation -</i>			
800	Other Loans	2		53.48
	Total - 02	2		53.48
	Total (6215)	4		14,73.43

APPENDIX VI. ACCEPTANCE AND RECONCILIATION OF BALANCES - contd.

Head of Account		Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited (a)	Amount of Difference from the earliest year to 31 March 2020
1		2	3	4
				(₹ in lakh)
6216.	Loans for Housing -			
02	<i>Urban Housing -</i>			
201	Loans to Housing Boards	2		52,54.61
800	Other Loans	2		1,47.17
	Total - 02	4		54,01.78
03	<i>Rural Housing -</i>			
195	Loans to Co-operatives	1		1,67.95
800	Other Loans	3		5,19.19
	Total -03	4		6,87.14
80	<i>General -</i>			
190	Loans to Public Sector and other Undertakings	1		1,38.25
800	Other Loans	1		0.08
	Total - 80	2		1,38.33
	Total (6216)	10		62,27.25
6217.	Loans for Urban Development -			
03	<i>Integrated Development of Small and Medium Towns -</i>			
800	Other Loans	1		2,02.89
	Total - 03	1		2,02.89
60	<i>Other Urban Development Schemes -</i>			
800	Other Loans	5		68,55.10
	Total - 60	5		68,55.10
	Total (6217)	6		70,57.99

APPENDIX VI. ACCEPTANCE AND RECONCILIATION OF BALANCES - contd.

Head of Account		Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited (a)	Amount of Difference from the earliest year to 31 March 2020
1		2	3	4
				(₹ in lakh)
6235.	Loans for Social Security and Welfare -			
01	<i>Rehabilitation -</i>			
140	Rehabilitation of repatriates from other countries	1		0.19
202	Other rehabilitation Schemes	1		15.04
800	Other Loans	1		1.00
	Total -01	3		16.23
02	<i>Social Welfare -</i>			
800	Other Loans	2		0.58
	Total -02	2		0.58
60	<i>Other Social Security and Welfare Programmes -</i>			
800	Other Loans	6		1.61
	Total -60	6		1.61
	Total (6235)	11		18.42
6250.	Loans for other Social Services -			
60	<i>Others -</i>			
195	Loans to Labour Co-operatives	1		2.07
201	Labour	2		0.09
	Total -60	3		2.16
	Total (6250)	3		2.16

APPENDIX VI. ACCEPTANCE AND RECONCILIATION OF BALANCES - contd.

Head of Account		Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited (a)	Amount of Difference from the earliest year to 31 March 2020
1		2	3	4
				(₹ in lakh)
6401.	Loans for Crop Husbandry -			
103	Seeds	1		8.53
107	Plant Protection	2		1,29.85
190	Loans to Public Sector and other Undertakings	1		41.61
800	Other Loans	15		76,25.72
	Total (6401)	19		78,05.71
6402.	Loans for Soil and Water Conservation -			
102	Soil Conservation	3		3,58.20
800	Other Loans	3		2,67,41.32
	Total (6402)	6		2,70,99.52
6403.	Loans for Animal Husbandry -			
190	Loans to Public Sector and other Undertakings	1		24.86
	Total (6403)	1		24.86
6404.	Loans for Dairy Development -			
195	Loans to Co-operatives	1		10.87
	Total (6404)	1		10.87
6406.	Loans for Forestry and Wild Life -			
104	Forestry	1		3.80
800	Other Loans	1		18.68
	Total (6406)	2		22.48
6416.	Loans to Agricultural Financial Institutions -			
190	Loans to Public Sector and other Undertakings	2		15.30
	Total (6416)	2		15.30
6425.	Loans for Co-operation -			
107	Loans to Credit Co-operatives	7		3,19.50
108	Loans to other Co-operatives	3		5,84,47.56
190	Loans to Public Sector and other Undertakings	4		10,49.69
	Total (6425)	14		5,98,16.75

APPENDIX VI. ACCEPTANCE AND RECONCILIATION OF BALANCES - contd.

Head of Account		Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited (a)	Amount of Difference from the earliest year to 31 March 2020
1		2	3	4
				(₹ in lakh)
6515.	Loans for other Rural Development Programmes -			
101	Panchayati Raj	1		48.02
102	Community Development	2		1,94.86
	Total (6515)	3		2,42.88
6575.	Loans for other Special Areas Programmes -			
60	<i>Others -</i>			
102	Soil and Water Conservation	1		44.30
	Total -60	1		44.30
	Total (6575)	1		44.30
6705.	Loans for Command Area Development -			
190	Loans to Public Sector and other Undertakings	1		2,50,57.52
	Total (6705)	1		2,50,57.52
6801.	Loans for Power Projects -			
201	Hydel Generation	1		11,24.09
202	Thermal Power Generation	7		7,49,98.50
	Total (6801)	8		7,61,22.59
6851.	Loans for Village and Small Industries -			
101	Industrial Estates			(-)0.35
102	Small Scale Industries			47.55
107	Sericulture Industries			(-)9.56
	Total (6851)	a		37.64
6855.	Loans for Fertiliser Industries -			
190	Loans to Public Sector and other Undertakings	1		2.34
	Total (6855)	1		2.34

APPENDIX VI. ACCEPTANCE AND RECONCILIATION OF BALANCES - conclud.

Head of Account		Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited (a)	Amount of Difference from the earliest year to 31 March 2020
1		2	3	4
				(₹ in lakh)
6858.	Loans for Engineering Industries -			
03	<i>Transport Equipment Industries -</i>			
190	Loans to Public Sector and other Undertakings	1		3.18
	Total -03	1		3.18
	Total (6858)	1		3.18
6860.	Loans for Consumer Industries -			
01	<i>Textiles -</i>			
190	Loans to Public Sector and other Undertakings	1		40.60
	Total -01	1		40.60
04	<i>Sugar -</i>			
101	Loans to Co-operative Sugar Mills	1		27.04
	Total -04	1		27.04
	Total (6860)	2		67.64
6885.	Other Loans to Industries and Minerals -			
01	<i>Loans to Industrial Financial Institutions -</i>			
190	Loans to Public Sector and other Undertakings	2		14,89.34
	Total -01	2		14,89.34
	Total (6885)	2		14,89.34
7465.	Loans for General Financial and Trading Institutions -			
101	General Financial Institutions	1		6.00
	Total (7465)	1		6.00
7475.	Loans for other General Economic Services -			
800	Other Loans	1		0.06
	Total (7475)	1		0.06
	Total	104		

Note:

(a) Acceptances /Reconciliation is pending since 1999-2000.

APPENDIX VII. FINANCIAL RESULTS OF IRRIGATION SCHEMES

Sr. No.	Name of Project	Capital Outlay during the year 2019-20			Capital Outlay to the end of the year 2019-20			Revenue Receipts during the year 2019-20			Revenue foregone or remission of Revenue during the year	Total Revenue during the year 2019-20 (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	1.24	..	1.24	..	1.24
2.	Sirhind Canal	8,54.33	..	8,54.33	3,12,60.19	..	3,12,60.19	22,21.92	..	22,21.92	..	22,21.92
3.	Sutlej Valley Project (Eastern Canal)	..	..	..	3,01.65	..	3,01.65	..	..	..	..	..
4.	Shah Nehar Canal Project	..	..	..	1,98,80.15 b	..	1,98,80.15 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	8,54.33	..	8,54.33	5,58,99.50	..	5,58,99.50	22,23.16	..	22,23.16	..	22,23.16

a Includes ₹ 13,44.64 lakh shown against Sub Major Head '37-Extension of Non-Perennial Irrigation to areas in UBDC (Commercial)' under Head '4701-Capital Outlay on Medium Irrigation'.

b Includes ₹ 1,70,87.37 lakh shown against Sub Major head '39-Extension and Improvement of Shah Nehar Canal Remodelling and Lining (Commercial)' under Major Head '4701-Capital Outlay on Medium Irrigation'.

Note: Columns from 14 to 21 are on page no. 292.

APPENDIX VII. FINANCIAL RESULTS OF IRRIGATION SCHEMES - contd.

Sr. No.	Name of Project	Working Expenses and Maintenance during the year 2019-20			Net Revenue excluding Interest		Interest on direct Capital Outlay	Net Profit or Loss after meeting Interest	
		Direct	Indirect	Total	Surplus of Revenue (column 13) over Expenditure (column 16) (+) or excess of Expenditure (column 16) over Revenue (column 13) (-)	Rate of return on Capital Outlay to end of the year (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	..	..	..	(+)1.24	0.05	..	(+)1.24	0.05
2.	Sirhind Canal	3,75,88.02	..	3,75,88.02	(-)3,53,66.10	(-)113.13	..	(-)3,53,66.10	(-)113.13
3.	Sutlej Valley Project (Eastern Canal)	..	..	..	..	..	..	..	..
4.	Shah Nehar Canal Project	..	..	..	..	..	..	..	..
5.	Madhopur Beas Link Project	..	..	..	..	..	..	..	..
6.	Harike Project	..	..	..	..	..	..	..	..
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	3,75,88.02	..	3,75,88.02	(-)3,53,64.86	(-)63.27	44.81	(-)3,54,09.67	(-)63.35

APPENDIX VII. 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 (-)
		2019-20	2018-19	
1	2	3	4	5
(₹ in lakh)				
1	Upper Bari Doab Canal	1.24	3.33	(-)62.76
2	Sirhind Canal	(-)3,53,66.10	(-)3,90,48.60	(-)9.43
3	Sutlej Valley Project (Eastern Canal)	..	..	..
4	Shah Nehar Canal Project	..	0.03	(-)100.00
5	Madhopur Beas Link Project	..	..	..
6	Harike Project	..	..	..
7	Installation of 96 tube wells in Shahkot Block of District Jalandhar	(-)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 District Hoshiarpur	(-)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 2019-20 was 7 per cent. 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 the prescribed return in three successive years, 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' (July 2020).

3. **Arrear in collection of water rates** : Year-wise details of arrear of the projects have not been supplied by the Irrigation Department (July 2020).

APPENDIX VIII. COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

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	Construction of Government Degree College, Village Danewala, Malout	12,01.00 16 October 2018	2018-19	2019-20	60.00	4,32.00	4,32.00	7,69.00	a
2	Construction of New Government Degree College at Sujapur	13,37.53 a	2014-15	2019-20	84.00	..	9,51.08	4,35.75	a
3	Construction of 4th and 5th Floor in Judicial Court Complex at Pathankot	4,93.65 a	2018-19	2019-20	60.00	25.00	25.00	2,00.00	a
4	Repair and Widening portion of Nandgarh-Moffar upto Main Road	2,52.00 a	2018-19	2019-20	90.00	69.00	1,95.00	..	a
5	Raising/ Strengthening of Bhikhi Budhlada Ratia Road (MDR 20) 20.55 KM from RD 13.20 to 33.75	20,00.00 a	2018-19	2019-20	33.00	5,69.84	5,69.84	..	a
6	Upgradation of Faridkot Sadiq Deep Singh Wala Road MDR 46 KM length 29.40 KM (Central Roads Fund Scheme)	23,91.68 18 February 2019	2018-19	2019-20	36.00	6,86.64	6,86.64	17,05.04	a
7	Construction of High Level Bridge on Sirhind Feeder and Rajasthan Feeder Link Faridkot Bir Chahal Road RD 1.55 and 1.52 (Central Roads Fund Scheme)	12,12.54 5 March 2019	2018-19	2019-20	50.00	5,79.97	5,79.97	6,32.57	a
8	Widening and Strengthening of Patti Khemkaran Road District Tarn Taran	32,69.54 a	2016-17	2017-18	79.00	6,07.49	6,50.00	4,35.00	a
9	Widening and Strengthening of Patti Sirhali Road in District Tarn Taran	5,58.34 a	2018-19	2019-20	50.00	2,34.41	3,00.00	1,45.00	a
10	Construction of Judicial Record Room at Amritsar	9,53.01 a	2017-18	2018-19	73.00	2,96.52	5,72.00	1,00.00	a
11	Construction of Judicial Court Complex at Patti District Tarn Taran	12,54.06 a	2016-17	2018-19	97.00	2,90.09	11,30.06	1,24.00	a
12	Widening and Improvement of Patti Sirhali Road to Harike Khalra Road via Assal Bhagapur District Tarn Taran	2,71.65 a	2018-19	2018-19	55.00	1,02.24	1,99.69	71.96	a

APPENDIX VIII. COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - contd.

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in 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)									
13	Construction of New Road from Assal Utar to Khemkaran in District Tarn Taran	6,34.47 a	2018-19	2019-20	55.00	1,52.04	4,84.41	1,50.06	a
14	Widening and Improvement of Patti Sirhali Road to Peera Shah in District Tarn Taran	91.76 a	2018-19	2019-20	36.00	31.00	60.00	40.00	a
15	Providing Civic Amenities like streets, drain etc. in various wards at Amritsar Central Ward No. 47 to 50	1,92.38 a	2019-20	2019-20	40.00	30.00	1,42.00	33.00	a
16	Providing Civic Amenities like streets, drain etc. in various wards at Amritsar Central Ward No.58-59 and 61	2,07.63 a	2019-20	2019-20	35.00	25.31	1,65.00	33.00	a
17	Providing Civic Amenities like streets, drain etc. in various wards at Amritsar Central Ward No.60-68 and 71	1,96.40 a	2019-20	2019-20	70.00	41.51	84.00	33.00	a
18	Replacement of five Elevators in Existing Hostelway at Govt. Rajindra Hospital, Patiala	1,21.00 a	2019-20	2019-20	82.00	1,05.22	1,05.22	24.08	a
19	Construction of flyover on Ludhiana-Sangrur Road at junction of Malerkotla at District Sangrur	30,50.00 20 March 2008	2017-18	2018-19	87.00	13,31.31	25,50.28	92.62	26,64.00 a
20	Special Repair of Various Roads under NABARD RIDF XXIV	28,32.77 12 October 2018	2017-18	2018-19	78.00	11,31.35	17,31.35	10,84.08	a
21	Widening and Strengthening of Link Road Mahilpur-Jaijon Road to Maili upto Maili Dam under NABARD RIDF XXIV	3,75.00 27 September 2018	2018-19	2019-20	65.00	2,11.00	2,11.00	..	a
22	Special Repair to Nawanshahar-Garhshankar Road MDR-53 KM 4.00 to 10.00 length 6.00 KM	5,80.00 9 March 2019	2018-19	2019-20	90.00	4,14.00	4,14.00	..	a
23	Construction of Judicial Court Complex at Ferozepur	50,47.00 22 June 2010	2014-15	2015-16	99.00	5,00.22	51,64.52	3,00.00	57,76.95 27 February 2019
24	Raising and Strengthening of Talwandi Khosa Dal Singh Road	5,30.57 16 January 2019	2018-19	2018-19	98.00	2,84.97	4,76.81	71.00	a

APPENDIX VIII. COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - contd.

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in 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)									
25	Construction of Protection Work of Approaches (Apron and Stone Pitching) both sides of High Level Bridge over Sutlej River between District Ferozepur and Tarn-Taran Crossing Mallanwala Kot Budha Pattan Sabraon Road (Balance Work)	61,58.00 31 March 2011	2018-19	2019-20	25.00	1,92.62	1,92.62	5,69.63	a
26	Rehabilitation of Ibbon Minor Package RD 0-18610	2,38.81 a	2019-20	2019-20	79.00	1,21.76	1,21.76	1,54.20	2,75.96 a
27	Rehabilitation of Ibbon Minor Package RD 18610-35167	2,39.49 a	2019-20	2019-20	64.00	..	..	2,54.66	2,54.66 a
28	Rehabilitation of Ibbon Minor Package RD 55515-72000	2,27.89 a	2019-20	2019-20	80.00	..	..	2,57.00	2,57.00 a
29	Rehabilitation of Jandu Singha Distributary Package RD 0-19000	1,89.38 a	2019-20	2019-20	85.00	..	..	2,13.28	2,13.28 a
30	Rehabilitation of Jandu Singha Distributary Package RD 19000-40000	1,95.32 a	2019-20	2019-20	60.00	..	..	2,20.59	2,20.59 a
31	Rehabilitation of Jandu Singha Distributary Package RD 40000-58300	1,82.64 a	2019-20	2019-20	60.00	..	..	1,92.38	1,92.38 a
32	Rehabilitation of Haripur Distributary Package RD 0-19300	1,46.71 a	2019-20	2019-20	70.00	..	..	1,86.66	1,86.66 a
33	Rehabilitation of Bist Doab Canal RD 5700-77400	31,29.59 a	2015-16	2019-20	97.00	..	29,32.15	1,97.44	a
34	Rehabilitation of Bist Doab Canal RD 77400-141000	19,85.06 a	2015-16	2019-20	76.00	4,83.21	18,25.64	1,59.42	a
35	Reconstruction of Bathinda Distributary RD 0-79660	10,04.77 8 March 2019	2019-20	2019-20	98.00	10,05.00	10,05.00	2,09.98	12,14.98 a
36	Construction of Bridge at RD-403850 of Bathinda branch	2,48.10 7 April 2017	2019-20	2019-20	92.00	2,23.60	2,23.60	56.40	a

APPENDIX VIII. COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - contd.

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in 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)									
37	Supply of Material for constructing Boulder Stone Pitching/ Ghats on side slopes of Holy Bein near Gurudwara Shri Ber Sahib Sant Ghat Sahib Sultanpur lodhi and Kaniji for the Celebrations to mark 550th Parkash Utsav of Shri Guru Nanak Dev ji at Sulatnpur lodhi in District Kapurthala in the year 2019	3,56.98 4 January 2019	2018-19	2019-20	40.00	1,58.00	1,58.00	..	a
38	Construction of Abohar drain RD 0-26350 out falling into Abulkhurana drain at RD 41360, Construction of No. 1 D.R. Bridge at RD 26000, 7 No. V.R. Bridge at RD 2000, 5370, 7525, 19340, 21800, 25137, 25360, 4 No. Field path at RD 12280, 13160, 17970, 19140, 13 No. W.C. crossing at RD 2650, 3500, 8010, 11380, 14100, 17960, 18490, 19030, 19600, 19830, 20270, 24600, 25400, Construction of 6678 Mtr. Water course Support Structure Pipe Pedestal for sewer line crossing at Abohar Drain.	4,36.40 29 April 2016	2016-17	2017-18	50.00	..	1,96.35	2,38.00	a
39	Providing 290 Mtr. Revetment U/S BOP Shahpur forward for the safety of RMB C-Land and BOP Shahpur on right side of River Ravi (198 Mtr. Revetment)	1,94.19 a	2018-19	2019-20	75.00	1,02.94	1,02.94	..	..
40	Construction of Underground Distribution System of Distributary off taking at RD 2000 of Stage I and RD 3590 Mtr of Stage II Main Gangowal Lift Irrigation Scheme off taking at RD 88.731 KM of Kandi Canal Stage II	8,51.80 17 February 2016	2016-17	2017-18	92.00	..	1,44.12	7.32	10,68.44 28 November 2016
41	Construction of Mehar Growal Distributary at Kandi Canal Stage II	3,00.02 a	2016-17	2017-18	99.00	..	2,92.15	8.00	3,00.20 a
42	Construction of Underground Distribution System of Mehar Growal Distributary	4,06.94 a	2016-17	2017-18	84.00	..	3,75.90	31.04	4,55.60 a

APPENDIX VIII. COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - contd.

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in 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)									
43	Constructing Bhai Bakhtaur Link Channel (Mansa) RD 5165 to 26868 through Underground pipe line	7,81.26 a	2017-18	2018-19	98.00	..	6,90.27	7.00	a
44	Constructing Distribution System off taking at RD 1925 Mtr. of Stage I, Lift Irrigation Scheme off taking at RD 65693 Mtr. left side of Kandi Canal Stage II	2,65.83 15 April 2016	2016-17	2016-17	85.00	2,87.00	2,87.00	58.82	3,45.82 28 November 2016
45	Constructing of Distributary and Distribution System off taking at RD 85200 Mtr. of Gogron Lift Irrigation of Kandi Canal Stage II	3,84.52 15 April 2016	2016-17	2016-17	70.00	4,29.00	4,29.00	77.29	5,06.28 28 November 2016
46	Providing and installing 200 mm i/d straight tubewell with reverse rotary rig 150 Mtr. depth MS housing pipe stainless steel strainer, Construction of brick masonry pump chamber size 11.00 x 6.00 Mtr pumping machinery 940 LPM, fire fighting, UGSR, Estate Water Supply and Sewerage and Rain water Harvesting complete in all respect in District Administrative Complex and Police Wing at Amritsar.	7,42.30 a	2015-16	2019-20	Air Conditioning 85.00	31.13	66.28	..	a
					Internal Water Supply 75.00	68.45	94.19	..	
					External Water Supply and Sewerage 85.00	62.41	68.07	..	
					Fire Fighting 80.00	1,50.06	1,50.06	12.68	
47	Installation of Solar System at District Administrative Complex, Amritsar	1,56.30 a	2016-17	2018-19	95.00	..	42.25	..	a
48	Providing Safe Drinking Water Supply in 85 Villages (TP-17) at Moga.	2,14,30.00 13 December 2016	2016-17	2019-20	94.00	25,13.19	1,73,15.42	..	2,18,56.00 a

APPENDIX VIII. COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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	3	4	5	6	7	8	9	10
(₹ in lakh)									
49	Augmentation of Drinking Water Supply and Sewerage in Village Abadi Beas (OH-FC) Block Rayya Distt. Amritsar under NABARD-XXIV	12,53.78 28 August 2014	2015-16	2016-17	95.00	36.27	2,15.33	..	a
	Augmentation of Drinking Water Supply and Sewerage in Village Budha Theh (OH-FC) Block Rayya Distt. Amritsar under NABARD-XXIV				60.00	..	..	..
	Augmentation of Drinking Water Supply and Sewerage in Village Guru Nanak Pura (OH-FC) including Construction of STP 2.2 MLD Block Rayya Distt. Amritsar (Punjab Infrastructure Development Board)				60.00	..	..	..
50	Shahpur Kandi Dam Project	22,85,81.00 a	1999-2000	Five years subject to availability of funds	a	89,93.75	5,62,73.13	..	a
51	Sutlej Yamuna Link Canal Project	2,00,00.00 a	1982-83	Within two years	a	..	98,07.86	..	a
52	Banur Canal System Non-Perennial to Perennial	58,15.00 a	2006-07	2008-09	a	6,51.67	1,10,13.02	..	a

Source : State Government

a Information not received from State Government (July 2020).

APPENDIX IX. MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Head of Expenditure					Description	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
								(₹ in lakh)		
01	Agriculture	2401	00	001	01	..	Direction	..	40.92	40.92
		2402	00	001	01	..	Direction and Administration	..	4.37	4.37
		2402	00	102	31	..	Project for laying Underground Pipelines for Irrigation from Sewerage Treatment Plant of various Towns/Cities (National Bank for Agriculture and Rural Development RIDF-XVIII)	..	56.00	56.00
		2402	00	102	38	..	Pradhan Mantri Krishi Sinchai Yojana	..	47.00	47.00
		2402	00	789	21	..	Pradhan Mantri Krishi Sinchai Yojana	..	3.00	3.00
02	Animal Husbandry and Fisheries	2403	00	001	01	..	Direction And Administration	..	11.79	11.79
		2403	00	101	13	..	Assistance to States for Control of Animal Diseases - Creation of Disease Free Zone	..	0.38	0.38
		2403	00	101	18	..	Foot and Mouth Disease Control Programme	..	2.16	2.16
		2403	00	113	03	..	Livestock Census	..	0.59	0.59
		2404	00	001	01	..	Direction and Administration	..	5.02	5.02
		2405	00	001	01	..	Direction and Administration	..	0.20	0.20
03	Co-operation	2425	00	001	01	..	Direction	..	71.63	71.63
		2425	00	101	01	..	Chief Auditor Co-operative Societies, Punjab	..	0.37	0.37
04	Defence Services Welfare	2235	60	200	01	..	District Soldiers, Sailors and Airmen's Welfare Board	..	4.32	4.32
		2235	60	800	02	..	Upkeep of War Memorial Complex	..	4.57	4.57
		2235	60	800	98	..	Computerisation in the State	..	0.07	0.07
05	Education	2202	02	109	65	..	Samagra Shiksha Abhiyan, Punjab (Secondary)	..	50,99.97	50,99.97
		2202	02	789	36	..	Samagra Shiksha Abhiyan	..	24,00.00	24,00.00
		2202	05	001	01	..	Directorate of Languages	..	1.85	1.85
		2202	80	001	01	..	Direction and Administration	..	2,74.01	2,74.01

APPENDIX IX. MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - contd.

Grant No.	Name of the Grant	Head of Expenditure					Description	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
								(₹ in lakh)		
06	Elections	2015	00	101	01	..	Election Commission	..	0.85	0.85
		2015	00	102	01	..	Electoral officers	..	4.18	4.18
		2015	00	102	98	..	Computerisation in the State	..	5.81	5.81
		2015	00	105	01	..	Elections to Parliament	..	24,48.68	24,48.68
		2015	00	106	01	..	Elections to State Legislature	..	49.56	49.56
07	Excise and Taxation	2039	00	001	04	..	Improvement of the Infrastructure for the Departments	..	3,35.21	3,35.21
		2040	00	001	01	..	Direction and Administration	..	0.22	0.22
		2043	99	001	01	..	Direction and Administration	..	1.70	1.70
08	Finance	2047	00	103	01	..	Direction	..	0.57	0.57
		2054	00	095	01	..	Treasuries and Accounts Organisation	..	0.69	0.69
		2070	00	001	01	..	Direction	..	7.67	7.67
		3451	00	092	01	..	Directorate of Financial Resources and Economic Intelligence	..	0.98	0.98
09	Food and Supplies	3456	00	001	01	..	Direction	..	0.50	0.50
		3456	00	800	01	..	Enforcement of Machinery for the Implementation of the Consumer Protection Act, 1986 (Estt.)	..	0.19	0.19
10	General Administration	2012	03	108	01	..	Tour Expenses	..	4.99	4.99
		2052	00	090	01	..	General Services Secretariat	..	35.40	35.40
		2052	00	091	01	..	Punjab Bhawan, New Delhi	..	66.66	66.66
		2052	00	091	98	..	Computerisation in the State	..	0.71	0.71
		2070	00	115	01	..	State Guest House	..	1.08	1.08
11	Health and Family Welfare	2210	01	001	01	..	Direction	..	3.02	3.02
		2210	01	001	02	..	District Administration	..	2.55	2.55
		2210	01	102	01	..	Employees State Insurance Scheme	..	1,38.88	1,38.88
		2210	01	110	05	..	National Tuberculosis Control Programme	..	0.04	0.04
		2210	01	110	07	..	Medical Relief to other Hospitals and Dispensaries	..	2.69	2.69

APPENDIX IX. MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - contd.

Grant No.	Name of the Grant	Head of Expenditure					Description	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
								(₹ in lakh)		
11	Health and Family Welfare	2210	02	101	01	..	Direction	..	0.20	0.20
		2210	02	102	01	..	Direction	..	0.40	0.40
		2210	03	103	01	..	Primary Health Centres	..	2.37	2.37
		2210	06	003	01	..	Training of Para Health Staff	..	0.03	0.03
		2210	06	101	01	..	National Malaria Eradication Programme (Rural) (50-50)	..	0.51	0.51
		2210	06	101	04	..	Other Preventive Measures	..	0.15	0.15
12	Home Affairs	2014	00	114	03	..	Directorate of Prosecution	..	0.77	0.77
		2053	00	093	01	..	District Establishments	..	38.70	38.70
		2055	00	001	01	..	Direction and Administration	..	39.06	39.06
		2055	00	003	01	..	Police Training College	..	15.52	15.52
		2055	00	101	01	..	Criminal Investigation Department	..	2,82.62	2,82.62
		2055	00	101	02	..	Agency Police	..	0.27	0.27
		2055	00	101	03	..	Chief Minister's Security	..	42.60	42.60
		2055	00	101	05	..	Governor's Security	..	4.65	4.65
		2055	00	101	06	..	Bureau of Investigation	..	24.00	24.00
		2055	00	101	07	..	Special Task Force	..	14.85	14.85
		2055	00	104	01	..	Special Police	..	1,91.64	1,91.64
		2055	00	109	01	..	District Police (Proper)	..	15,90.36	15,90.36
		2055	00	109	06	..	Repair and Maintenance of Police Stations/ Posts	..	2,99.98	2,99.98
		2055	00	111	01	..	Railway Police	..	7.89	7.89
		2055	00	113	01	..	Police Hospitals	..	0.69	0.69
		2055	00	114	01	..	Police Wireless and Computer Staff	..	7.30	7.30
2055	00	116	01	..	Forensic Science	..	18.48	18.48		
2070	00	106	01	..	Civil Defence	..	50.71	50.71		

APPENDIX IX. MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - contd.

Grant No.	Name of the Grant	Head of Expenditure					Description	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
								(₹ in lakh)		
12	Home Affairs	2070	00	107	01	..	Home Guards Urban and Rural Wing	..	10.70	10.70
		2070	00	107	02	..	Home Guards Border Wing	..	2.51	2.51
		2070	00	107	98	..	Computerisation in the State	..	0.40	0.40
		2250	00	102	01	..	Cost of Maintenance of Charitable Endowments	46.30	2.28	48.58
13	Industries	2851	00	001	01	..	Direction	..	0.84	0.84
14	Information and Public Relations	2220	60	001	01	..	Direction	..	16.53	16.53
15	Water Resources	2700	01	001	01	..	Direction	..	4.53	4.53
		2701	80	001	01	..	Direction	..	1.45	1.45
		2701	80	800	08	..	Works Expenditure	..	25,47.80	25,47.80
		2702	03	102	01	..	Direction and Administration	2,381.33	24.84	24,06.17
		2702	03	103	01	..	Assistance to Punjab Water Resources Management Development Corporation	..	92,17.35	92,17.35
		2711	01	001	01	..	Direction and Administration	..	2.54	2.54
16	Labour	2230	01	001	01	..	Direction and Administration	..	1.18	1.18
17	Local Government	2217	80	001	02	..	Local Government Directorate	..	0.81	0.81
		2217	80	191	03	..	Grants-in-Aid to Local Bodies for Maintenance of Civic Services recommended by 13 th Finance Commission	..	26,97.25	26,97.25
18	Personnel	2051	00	102	01	..	Punjab Public Service Commission	..	5.00	5.00
		2051	00	103	01	..	Subordinate Services Selection Board	..	0.18	0.18
19	Planning	3451	00	101	01	..	Planning Board	..	8.55	8.55
		3451	00	101	02	..	Strengthening of Planning Machinery in the State	..	0.86	0.86
		3454	02	204	01	..	Economic Advice and Statistics	..	0.14	0.14

APPENDIX IX. MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - contd.

Grant No.	Name of the Grant	Head of Expenditure					Description	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
								(₹ in lakh)		
20	Power	2045	00	103	01	..	Electricity Duty	..	4.22	4.22
21	Public Works	2059	60	053	11	..	Industrial Training	..	36,17.20	36,17.20
		2059	60	053	19	..	Electrical Operational Works	..	19,22.45	19,22.45
		2059	80	001	01	..	Direction	..	14.75	14.75
		2059	80	001	06	..	Architecture	..	0.99	0.99
		2059	80	001	98	..	Computerisation in the State	..	0.82	0.82
		3054	01	337	01	..	National Highways	..	(-)0.27	(-)0.27
		3054	03	337	02	..	State Highways	..	49,10.15	49,10.15
		3054	03	337	04	..	Maintenance of Roads under PMGSY	..	9,54.68	9,54.68
22	Revenue and Rehabilitation	2052	00	099	01	..	Revenue, Excise and Taxation	..	3.32	3.32
		2053	00	101	01	..	Commissioners	..	2.64	2.64
25	Social Security, Women and Child Welfare	2235	02	001	01	..	Directorate of Social Welfare (Social Welfare Wing)	..	0.51	0.51
		2235	02	101	03	..	Institute for Blinds, Ludhiana, Mentally Retarded Children and Vocational Rehabilitation Centre for Disabled Persons and Workshop for Handicapped and Braille Press/Library for Blinds	..	0.05	0.05
		2235	02	102	05	..	Implementation of Children Act/Justice Juvenile Act, 1986	..	0.08	0.08
		2235	02	102	07	..	Setting-up of Punjab State Commission for Protection of Child Rights	..	2.28	2.28
		2235	02	102	09	..	Integrated Child Development Service Scheme	..	1,65.36	1,65.36
		2235	02	103	05	..	Setting-up of Punjab State Commission for Women	..	4.05	4.05
		2235	60	102	01	..	Old Age Pensions	..	1.07	1.07

APPENDIX IX. MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - contd.

Grant No.	Name of the Grant	Head of Expenditure					Description	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
								(₹ in lakh)		
26	State Legislature	2011	02	101	01	..	Legislative Assembly	..	0.77	0.77
		2011	02	103	01	..	Legislative Secretariat	..	0.39	0.39
		2011	02	103	98	..	Computerisation in the State	..	7.06	7.06
27	Technical Education and Training	2203	00	001	01	..	Direction and Administration	..	0.87	0.87
		2230	03	001	01	..	Directorate of Industrial Training	..	0.63	0.63
28	Tourism and Cultural Affairs	2205	00	102	02	..	Strengthening of Cultural Affairs	..	0.17	0.17
		2205	00	102	15	..	Cultural Heritage Fund	..	2,50.00	2,50.00
		2205	00	104	01	..	State Archives	..	0.17	0.17
		3452	80	001	01	..	Direction and Administration	..	0.53	0.53
		4202	04	106	12	..	Heritage Grant for Protection and Maintenance of Historical Monuments and Archaeological Sites	..	2,50.00	2,50.00
29	Transport	2013	00	800	01	..	Car Section	..	78.30	78.30
		2041	00	102	01	..	Inspection of Motor Vehicles	..	0.87	0.87
		2041	00	800	01	..	State Transport Appellate Tribunal	..	0.50	0.50
		3053	80	800	01	..	Maintenance of Aircraft	2,36.76	9,65.28	12,02.04
		3055	00	001	01	..	Directorate	..	1.40	1.40
		3055	00	201	21	..	Operation	..	52.41	52.41
		3055	00	201	22	..	Repair And Maintenance	39,44.85	75.50	40,20.35
30	Vigilance	2062	00	102	01	..	Lokpal	..	1.01	1.01
		2062	00	105	02	..	Vigilance Bureau	..	31.79	31.79
		2062	00	105	98	..	Computerisation in the State	..	0.89	0.89
31	Employment	2230	02	001	01	..	Directorate of Employment Generation and Training	..	0.49	0.49
		2230	02	101	13	..	National Career Service, Punjab	..	18.58	18.58
32	Forestry and Wild Life	2406	01	001	01	..	Direction and Administration	..	5.76	5.76

APPENDIX IX. MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - contd.

Grant No.	Name of the Grant	Head of Expenditure					Description	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
								(₹ in lakh)		
33	Governance Reforms	2052	00	092	04	..	Department of Information Technology, Punjab	..	4.61	4.61
		2052	00	092	26	..	Directorate, Governance Reforms	..	0.86	0.86
34	Horticulture	2401	00	119	01	..	Direction	..	2.16	2.16
		2851	00	107	01	..	Development of Sericulture	..	0.49	0.49
35	Housing and Urban Development	2217	80	001	04	..	Town Planner	..	2.09	2.09
36	Jails	2056	00	001	01	..	Direction	..	2.57	2.57
		2056	00	101	01	..	Central Jails	..	50.91	50.91
		2056	00	101	02	..	District Jails	..	7.38	7.38
37	Law and Justice	2014	00	105	01	..	District and Session Courts	..	5.32	5.32
		2014	00	114	01	..	Legal Remembrancer	..	0.03	0.03
		2014	00	114	02	..	Advocate General	..	3.92	3.92
		2235	60	200	04	..	Legal Aid to the Poor	..	10.38	10.38
38	Medical Education and Research	2210	01	001	03	..	Direction - Directorate, Research and Medical Education	..	0.08	0.08
		2210	01	110	01	..	Medical Relief to Shri Guru Teg Bahadur Hospital, Amritsar	..	0.54	0.54
		2210	01	110	02	..	Medical Relief to Rajindra Hospital, Patiala	..	0.04	0.04
		2210	01	110	06	..	Medical Relief to Tuberculosis Clinic and Sanatorium, Amritsar and Patiala	..	0.06	0.06
		2210	05	105	01	..	Government Medical College, Amritsar	..	0.04	0.04
		2210	05	105	02	..	Government Medical College, Patiala	..	0.33	0.33
39	Printing and Stationery	2058	00	001	98	..	Computerisation in the State	..	0.19	0.19
		2058	00	103	01	..	Government Presses	..	2.01	2.01
40	Sports and Youth Services	2204	00	001	02	..	Setting-up of Youth Welfare Department	..	0.69	0.69
41	Water Supply and Sanitation	2215	01	001	01	..	Direction and Administration	..	14.67	14.67
		2215	01	800	01	..	Maintenance of Works	..	51,38.08	51,38.08
		2215	01	800	10	..	Maintenance of Water Supply in Government Buildings	..	11.71	11.71
		2215	02	105	02	..	Maintenance of Sanitation Services in Government Buildings	..	4,23.75	4,23.75

APPENDIX IX. MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - conclud.

Grant No.	Name of the Grant	Head of Expenditure					Description	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
								(₹ in lakh)		
42	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2225	01	001	01	..	Direction and Administration	..	92.08	92.08
		2225	01	001	02	..	Directorate of Special Component Plan	..	0.26	0.26
		2225	01	001	98	..	Computerisation in the State	..	0.78	0.78
		2225	01	789	53	..	Setting-up of Monitoring Cell for Survey/ Study and Analysis in Directorate of Scheduled Castes Sub Plan	..	0.27	0.27

**APPENDIX X. MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES
PROPOSED IN THE BUDGET**

Sr. No.	Nature of the Policy Decision/New Scheme	Receipts/ Expenditure/ Both	Recurring/ One Time	In case of Recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely sources from which Expenditure on New Scheme to be met		
				Definite Period	Permanent	Revenue	Capital	State's Own Resources	Central Transfers	Raising Debt
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
New Schemes										
1	Grants-in-Aid to Punjab Health Corporation for Sarbat Sehat Bima Yojana (Major Head - 2210)	Expenditure	Recurring	..	Permanent	2,21,87.00	..	2,21,87.00	..	..
2	Grants-in-Aid to Punjab Health Corporation for Setting up of Trauma Centre on National Highway (Major Head - 2210)	Expenditure	One Time	..	..	5,74.60	..	5,74.60	..	..
3	Grants-in-Aid to Local Bodies for Maintenance of Civic Services recommended by 13 th Finance Commission (Major Head - 2217)	Expenditure	Recurring	..	Permanent	26,97.25	..	..	26,97.25	..
4	Free Books to Scheduled Castes Students (1 st to 10 th classes) (Major Head - 2225)	Expenditure	Recurring	..	Permanent	25,00.00	..	25,00.00	..	..
5	Subsidy Scheme for Cane Price Payment to the Cane Farmers (Major Head - 2401)	Expenditure	Recurring	..	Permanent	1,36,22.43	..	1,36,22.43	..	..
6	Compensation for Stubble Management (Major Head - 2401)	Expenditure	Recurring	..	Permanent	30,00.00	..	30,00.00	..	..

**APPENDIX X. MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES
PROPOSED IN THE BUDGET - contd.**

Sr. No.	Nature of the Policy Decision/New Scheme	Receipts/ Expenditure/ Both	Recurring/ One Time	In case of Recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely sources from which Expenditure on New Scheme to be met		
				Definite Period	Permanent	Revenue	Capital	State's Own Resources	Central Transfers	Raising Debt
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
7	Grants-in-Aid to Punjab Dairy Development Board for Dairy Extension, Training, Awareness Programmes and Setting-up of Dairy Units for Sustainable Livestock (Major Head - 2404)	Expenditure	Recurring	..	Permanent	3,90.00	..	3,90.00	..	..
8	Grants-in-Aid to Panchayati Raj Institutions under Rashtriya Gram Swaraj Abhiyan (Major Head - 2515)	Expenditure	Recurring	..	Permanent	49,46.50	..	..	49,46.50	..
9	Assistance to Punjab State Industries and Export Corporation Limited for Construction of External Link to Hi-tech Cycle Valley at District Ludhiana (Major Head - 2851)	Expenditure	Recurring	..	Permanent	17,00.00	..	17,00.00	..	..
10	Power Subsidies to Industries (Major Head - 2852)	Expenditure	Recurring	..	Permanent	1,38,71.00	..	1,38,71.00	..	..
11	Reconstruction and Concrete Lining of Distributaries and Minors (Major Head - 4701)	Expenditure	One Time	..	..	..	20,10.05	20,10.05	..	..

**APPENDIX X. MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES
PROPOSED IN THE BUDGET - conclud.**

Sr. No.	Nature of the Policy Decision/New Scheme	Receipts/ Expenditure/ Both	Recurring/ One Time	In case of Recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely sources from which Expenditure on New Scheme to be met		
				Definite Period	Permanent	Revenue	Capital	State's Own Resources	Central Transfers	Raising Debt
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
12	Construction of Railway Overbridges/ Railway Underbridges/ High Level Bridges (Major Head - 5054)	Expenditure	One Time	..	..	..	38,02.65	38,02.65	..	..

APPENDIX XI. COMMITTED LIABILITIES OF THE GOVERNMENT

Sr. No.	Nature of the Liability	Amount	Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance
			State's Own Resources	Central Transfers	Raising Debt			
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
1	Accounts Payable							
2	State's Share in Centrally Sponsored Schemes							
3	Liabilities arising from Incomplete Projects							
4	Others/ Miscellaneous							
	Total							

Note: Data not provided by the State Government.

**APPENDIX XII. RE-ORGANISATION OF THE STATES - ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE 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

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