



सत्यमेव जयते

Finance Accounts
Volume - II
2021-22



SUPREME AUDIT INSTITUTION OF INDIA
लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



Government of Punjab

Finance Accounts

Volume - II

2021-22

Government of Punjab

(i)

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

	Head of Account		Percentage Increase (+) / Decrease (-)
	Actuals		
	2021-22	2020-21	
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 Share of net proceeds assigned to States	4,58,049.00	3,17,901.00	(+)
Total (0005)	4,58,049.00	3,17,901.00	(+)
0006 State Goods and Services Tax-			
101 Tax	5,53,943.79	4,61,754.83	(+)
102 Interest	2,289.72	2,032.67	(+)
103 Penalty	1,373.35	594.01	(+)
104 Fees	1,714.70	2,916.70	(-)
105 Input Tax Credit utilisation of SGST and IGST	6,98,621.99	4,83,459.92	(+)
106 Apportionment of IGST-Transfer-in of Tax Component to SGST	1,65,932.14	88,698.94	(+)
107 Apportionment of IGST-Transfer-in of Interest Component to SGST	102.58	..	(+)
110 Advance apportionment from IGST	1,28,599.93	1,42,088.76	(-)
500 Receipts awaiting transfer to other Minor Heads	555.47	127.44	(+)
800 Other Receipts	1,025.36	219.91	(+)
Total (0006)	15,54,159.03	11,81,893.18	(+)
Total (a) Goods and Services Tax	20,12,208.03	14,99,794.18	(+)
(b) Taxes on Income and Expenditure-			
0020 Corporation Tax-			
901 Share of net proceeds assigned to States	4,16,171.00	3,19,711.00	(+)
Total (0020)	4,16,171.00	3,19,711.00	(+)
0021 Taxes on Income other than Corporation Tax-			
901 Share of net proceeds assigned to States	4,71,462.00	3,27,609.00	(+)
Total (0021)	4,71,462.00	3,27,609.00	(+)

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

	Head of Account		Percentage Increase (+) / Decrease (-)
	Actuals		
	2021-22	2020-21	
1	2	3	4
	(₹ in lakh)		
A. Tax Revenue - contd.			
(b) Taxes on Income and Expenditure - contd.			
0028 Other Taxes on Income and Expenditure-			
107 Taxes on Professions, Trades, Callings and Employment	15,589.75	14,269.78	(+)9.25
901 Share of net proceeds assigned to States	3.00	..	(+)100.00
Total (0028)	15,592.75	14,269.78	(+)9.27
Total (b) Taxes on Income and Expenditure	9,03,225.75	6,61,589.78	(+)36.52
(c) Taxes on Property, Capital and other Transactions-			
0029 Land Revenue-			
101 Land Revenue/Tax	15.81	20.15	(-)21.54
103 Rates and Cesses on Land	0.22	1.27	(-)82.68
104 Receipts from Management of Ex-Zamindari Estates	0.10	..	(+)100.00
105 Receipts from Sale of Government Estates	0.40	1.04	(-)61.54
106 Receipts on account of Survey and Settlement Operations	0.01	..	(+)100.00
107 Sale Proceeds of Waste Lands and Redemption of Land Tax	0.01	0.19	(-)94.74
800 Other Receipts	8,337.24	6,740.73	(+)23.68
Total (0029)	8,353.79	6,763.38	(+)23.52
0030 Stamps and Registration Fees-			
<i>01 Stamps - Judicial-</i>			
101 Court Fees realised in Stamps	1,394.85	1,097.00	(+)27.15
102 Sale of Stamps	7,698.04	4,929.17	(+)56.17
800 Other Receipts	4.84	153.47	(-)96.85
Total - 01	9,097.73	6,179.64	(+)47.22

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2021-22	2020-21	
	1	2	3	4
(₹ in lakh)				
A. Tax Revenue - contd.				
(c) Taxes on Property and Capital Transactions - conold.				
0030 Stamps and Registration Fees-				
<i>02 Stamps - Non-Judicial-</i>				
102 Sale of Stamps		2,64,858.61	1,98,112.57	(+33.69)
103 Duty on Impressing of Documents		651.24	331.84	(+96.25)
800 Other Receipts		2,943.60	3,697.59	(-20.39)
Total - 02		2,68,453.45	2,04,142.00	(+31.50)
<i>03 Registration Fees-</i>				
104 Fees for registering documents		52,583.10	38,070.81	(+38.12)
800 Other Receipts		700.25	640.55	(+9.32)
Total - 03		53,283.35	38,711.36	(+37.64)
Total (0030)		3,30,834.53	2,47,033.00	(+33.92)
0032 Taxes on Wealth-				
901 Share of net proceeds assigned to States		81.00	..	(+100.00)
Total (0032)		81.00	..	(+100.00)
Total (c) Taxes on Property and Capital Transactions		3,39,269.32	2,53,796.38	(+33.68)
(d) Taxes on Commodities and Services other than Goods and Services Tax-				
0037 Customs-				
901 Share of net proceeds assigned to States		1,09,109.00	57,680.00	(+89.16)
Total (0037)		1,09,109.00	57,680.00	(+89.16)
0038 Union Excise Duties-				
<i>01 Shareable Duties-</i>				
901 Share of net proceeds assigned to States		55,739.00	35,930.00	(+55.13)
Total - 01		55,739.00	35,930.00	(+55.13)
Total (0038)		55,739.00	35,930.00	(+55.13)

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2021-22	2020-21	
1	2	3	4
	(₹ in lakh)		
A. Tax Revenue - contd.			
(d) Taxes on Commodities and Services other than Goods and Services Tax - contd.			
0039 State Excise-			
101 Country Spirits	4,32,544.59	4,17,769.32	(+),3.54
102 Country fermented Liquors	217.53	1,331.20	(-),83.66
103 Malt Liquor	13,506.86	12,696.44	(+),6.38
104 Liquor	59,530.46	59,350.90	(+),0.30
105 Foreign Liquors and spirits	53,804.60	53,268.31	(+),1.01
106 Commercial and denatured spirits and medicated wines	1,700.72	762.86	(+),122.94
107 Medicinal and Toilet Preparations containing Alcohol, Opium etc.	379.84	8.54	(+),4347.78
108 Opium, hemp and other drugs	235.40	1,156.79	(-),79.65
150 Fines and Confiscations	38.62	218.37	(-),82.31
800 Other Receipts	53,769.80	69,869.66	(-),23.04
Total (0039)	6,15,728.42	6,16,432.39	(-),0.11
0040 Taxes on Sales, Trade etc.-			
101 Receipts under Central Sales Tax Act	24,889.90	18,377.08	(+),35.44
111 Value Added Tax (VAT) Receipts	6,58,131.13	5,18,791.28	(+),26.86
800 Other Receipts	3,909.65	33.94	(+),11419.30
Total (0040)	6,86,930.68	5,37,202.30	(+),27.87
0041 Taxes on Vehicles-			
101 Receipts under the Indian Motor Vehicles Act	76,634.50	44,601.94	(+),71.82
102 Receipts under the State Motor Vehicles Taxation Acts	1,55,582.70	1,00,010.60	(+),55.57
800 Other Receipts	3,678.60	2,600.43	(+),41.46
Total (0041)	2,35,895.80	1,47,212.97	(+),60.24

a Includes an amount of ₹ 4,58.29 lakh relating to Cess levied under 'The Punjab Ancient, Historical Monuments, Archaeological Sites and Cultural Heritage Maintenance Board Act'.

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2021-22	2020-21	
1	2	3	4
(₹ in lakh)			
A. Tax Revenue - conclud.			
(d) Taxes on Commodities and Services other than Goods and Services Tax - conclud.			
0042 Taxes on Goods and Passengers-			
102 Tolls on Roads	0.26	0.15	(+)73.33
103 Tax Collections - Passenger Tax	..	269.21	(-)100.00
800 Other Receipts	..	1.52	(-)100.00
Total (0042)	0.26	270.88	(-)99.90
0043 Taxes and Duties on Electricity-			
101 Taxes on consumption and sale of Electricity	1,74,972.03	1,55,853.09	(+)12.27
102 Fees under the Indian Electricity Rules	857.73	868.62	(-)1.25
103 Fees for the Electrical Inspections of Cinemas	35.65	35.97	(-)0.89
800 Other Receipts	1,09,298.01	97,426.33	(+)12.19
Total (0043)	2,85,163.42	2,54,184.01	(+)12.19
0044 Service Tax-			
901 Share of net proceeds assigned to States	16,680.00	4,287.00	(+)289.08
Total (0044)	16,680.00	4,287.00	(+)289.08
0045 Other Taxes and Duties on Commodities and Services-			
101 Entertainment Tax	22.78	12.95	(+)75.91
105 Luxury Tax	1.48	0.47	(+)214.89
800 Other Receipts	6.38	8.17	(-)21.91
901 Share of net proceeds assigned to States	1,585.00	703.00	(+)125.46
Total (0045)	1,615.64	724.59	(+)122.97
Total (d) Taxes on Commodities and Services other than Goods and Services Tax	20,06,862.22	16,53,924.14	(+)21.34
Total - A. Tax Revenue	52,61,565.32	40,69,104.48	(+)29.31

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2021-22	2020-21	
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	268.06	312.12	(-)14.12
107 Interest from Cultivators	1.59	0.51	(+)211.76
110 Interest realised on investment of Cash balances	3,507.64	1,030.45	(+)240.40
190 Interest from Public Sector and other Undertakings	151.03	198.80	(-)24.03
195 Interest from Co-operative Societies	2.46	8.55	(-)71.23
800 Other Receipts	14,177.43	12,887.40	(+)10.01
Total - 04	18,108.21	14,437.83	(+)25.42
Total (0049)	18,108.21	14,437.83	(+)25.42
0050 Dividends and Profits-			
101 Dividends from Public Undertakings	523.58	125.00	(+)318.86
200 Dividends from Other investments	142.37	0.72	(+)19673.61
Total (0050)	665.95	125.72	(+)429.71
Total (b) Interest Receipts, Dividends and Profits	18,774.16	14,563.55	(+)28.91
(c) Other Non-Tax Revenue-			
(f) General Services-			
0051 Public Service Commission-			
105 State PSC Examination Fees	3,008.92	4,652.41	(-)35.33
800 Other Receipts	9.67	0.34	(+)2744.12
Total (0051)	3,018.59	4,652.75	(-)35.12

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

	Head of Account		Actuals	Percentage Increase (+) / Decrease (-)
	2020-21			
	2021-22	2020-21		
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		334.70	681.27	(-)50.87
102 Police supplied to other parties		1,478.01	1,272.59	(+)16.14
103 Fees, Fines and Forfeitures		200.46	3.62	(+)5437.57
104 Receipts under Arms Act		3,431.94	3,447.72	(-)0.46
105 Receipts of state-Head-quarters Police		1.52	..	(+)100.00
800 Other Receipts		8,787.70	3,572.81	(+)145.96
900 Deduct- Refunds		..	(-)2.19	(-)100.00
Total (0055)		14,234.33	8,975.82	(+)58.59
0056 Jails-				
102 Sale of Jail Manufactures		101.78	107.86	(-)5.64
800 Other Receipts		105.28	100.18	(+)5.09
900 Deduct - Refunds		(-)0.02	..	(+)100.00
Total (0056)		207.04	208.04	(-)0.48
0057 Supplies and Disposals-				
800 Other Receipts		14.08	19.99	(-)29.56
900 Deduct- Refunds		(-)0.85	(-)2.26	(-)62.39
Total (0057)		13.23	17.73	(-)25.38
0058 Stationery and Printing-				
101 Stationery receipts		2.56	13.58	(-)81.15
102 Sale of Gazettes etc.		14.20	16.50	(-)13.94
200 Other Press receipts		302.29	589.55	(-)48.73
800 Other Receipts		0.68	9.86	(-)93.10
Total (0058)		319.73	629.49	(-)49.21

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2021-22	2020-21	
		2	3	
	1	(₹ in lakh)		4
B. Non-Tax Revenue - contd.				
(c) Other Non-Tax Revenue - contd.				
(f) General Services - contd.				
0059 Public Works-				
<i>01 Office Buildings-</i>				
011 Rents		43.30	101.14	(-57.19)
102 Hire Charges of Machinery and Equipment		17.63	26.19	(-32.68)
800 Other Receipts		0.40	8.82	(-95.46)
Total - 01		61.33	136.15	(-54.95)
<i>60 Other Buildings-</i>				
800 Other Receipts		1.06	3.36	(-68.45)
Total - 60		1.06	3.36	(-68.45)
<i>80 General-</i>				
011 Rents		..	0.24	(-100.00)
103 Recovery of Percentage Charges		542.99	701.29	(-22.57)
800 Other Receipts		528.16	585.20	(-9.75)
Total - 80		1,071.15	1,286.73	(-16.75)
Total (0059)		1,133.54	1,426.24	(-20.52)
0070 Other Administrative Services-				
<i>01 Administration of Justice-</i>				
102 Fines and Forfeitures		1,417.51	955.48	(+48.36)
501 Services and Service Fees		1.74	0.78	(+123.08)
800 Other Receipts		320.28	120.94	(+164.83)
900 Deduct- Refunds		(-85.09)	(-30.26)	(+181.20)
Total - 01		1,654.44	1,046.94	(+58.03)

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2021-22	2020-21	
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-			
<i>02 Elections-</i>			
101 Sale Proceeds of election forms and documents	96.18	0.26	(+)36892.31
104 Fees, Fines and Forfeitures	29.05	27.89	(+)4.16
800 Other Receipts	423.52	389.40	(+)8.76
900 Deduct- Refunds	(-)0.74	..	(+)100.00
Total - 02	548.01	417.55	(+)31.24
<i>60 Other Services-</i>			
101 Receipts from the Central Government for administration of Central Acts and Regulations	6.63	4.62	(+)43.51
102 Receipts under Citizenship Act	..	0.41	(-)100.00
103 Receipts under Explosives Act	0.52	0.22	(+)136.36
105 Home Guards	1,531.01	1,622.72	(-)5.65
108 Marriage Fees	1.42	0.76	(+)86.84
110 Fees for Government Audit	267.42	291.49	(-)8.26
114 Receipts from Motor Garages etc.	0.03	..	(+)100.00
115 Receipts from Guest Houses, Government Hostels etc.	381.06	261.23	(+)45.87
800 Other Receipts	2,662.90	19,776.19	(-)86.53
900 Deduct- Refunds	(-)83.04	(-)30.38	(+)173.34
Total - 60	4,767.95	21,927.26	(-)78.26
Total (0070)	6,970.40	23,391.75	(-)70.20

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

	Head of Account		Actuals		Percentage Increase (+) / Decrease (-)
			2021-22	2020-21	
	1	2	3	4	
		(₹ in lakh)			
B. Non-Tax Revenue - contd.					
(c) Other Non-Tax Revenue - contd.					
(i) General Services - concld.					
0071 Contributions and Recoveries towards Pension and Other Retirement benefits-					
<i>01 Civil-</i>					
101 Subscriptions and Contributions		14,833.90	18,982.30		(-)21.85
106 Pensionary Charges in respect of High Court Judges recovered from the State		..	0.85		(-)100.00
800 Other Receipts		1.54	2,006.39		(-)99.92
Total - 01		14,835.44	20,989.54		(-)29.32
Total (0071)		14,835.44	20,989.54		(-)29.32
0075 Miscellaneous General Services-					
101 Unclaimed Deposits		6,178.23	8,434.74		(-)26.75
102 Pre-Partition Receipts		5.00	0.90		(+)455.56
103 State Lotteries		13,158.31	7,584.44		(+)73.49
108 Guaratee Fees		3,823.82	72.51		(+)5173.51
800 Other Receipts		2,16,436.90	2,05,448.96		(+)5.35
900 Deduct- Refunds		(-)2,011.08	(-)700.34		(+)187.16
Total (0075)		2,37,591.18	2,20,841.21		(+)7.58
Total (i) General Services		2,78,323.48	2,81,132.57		(-)1.00
(ii) Social Services-					
0202 Education, Sports, Art and Culture-					
<i>01 General Education-</i>					
101 Elementary Education		197.26	62.74		(+)214.41
102 Secondary Education		8,116.09	9,414.50		(-)13.79
103 University and Higher Education		810.89	371.38		(+)118.35

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		Percentage Increase (+) / Decrease (-)
	Actuals		
	2021-22	2020-21	
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>			
104 Adult Education	2.61	0.45	(+480.00)
105 Languages Development	48.69	123.35	(-)60.53
600 General	341.26	41.35	(+725.30)
Total - 01	9,516.80	10,013.77	(-)4.96
<i>02 Technical Education-</i>			
101 Tuitions and other fees	1,189.74	376.89	(+215.67)
800 Other Receipts	148.82	87.60	(+)69.89
Total - 02	1,338.56	464.49	(+)188.18
<i>03 Sports and Youth Services-</i>			
101 Physical Education - Sports and Youth Welfare	3.28	4.59	(-)28.54
800 Other Receipts	44.95	516.67	(-)91.30
Total - 03	48.23	521.26	(-)90.75
<i>04 Art and Culture-</i>			
101 Archives and Museums	496.67	439.48	(+)13.01
102 Public Libraries	27.24	511.08	(-)94.67
103 Receipts from Cinematograph Films Rules	0.07	..	(+)100.00
800 Other Receipts	4,091.00 a	1,820.34	(+)124.74
Total - 04	4,614.98	2,770.90	(+)66.55
Total (0202)	15,518.57	13,770.42	(+)12.69

a Includes an amount of ₹ 3,763.65 lakh relating to Cess levied under "The Punjab Ancient, Historical Monuments, Archaeological Sites and Cultural Heritage Maintenance Board Act".

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2021-22	2020-21	
1	2	3	4
	(₹ in lakh)		
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(ii) Social Services - contd.			
0210 Medical and Public Health-			
<i>01 Urban Health Services-</i>			
020 Receipts from Patients for hospital and dispensary services	618.83	9.88	(+) 6163.46
101 Receipts from Employees State Insurance Scheme	17,719.91	20,115.26	(-) 11.91
103 Contribution for Central Government Health Scheme	..	0.04	(-) 100.00
104 Medical Store Depots	84.37	15.40	(+) 447.86
107 Receipts from Drug Manufacture	4.69	3.31	(+) 41.69
800 Other Receipts	449.44	1,000.21	(-) 55.07
Total - 01	18,877.24	21,144.10	(-) 10.72
<i>02 Rural Health Services-</i>			
101 Receipts/contributions from patients and others	35.22	23.39	(+) 50.58
800 Other Receipts	82.60	16.66	(+) 395.80
Total - 02	117.82	40.05	(+) 194.18
<i>03 Medical Education, Training and Research-</i>			
101 Ayurveda	202.83	11.37	(+) 1683.91
102 Homeopathy	69.95	149.64	(-) 53.25
103 Unani	80.74	75.74	(+) 6.60
104 Siddha	0.85	0.77	(+) 10.39
105 Allopathy	8,134.59	322.59	(+) 2421.65
200 Other Systems	22.69	32.64	(-) 30.48
Total - 03	8,511.65	592.75	(+) 1335.96

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2021-22	2020-21	
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>			
102 Sale of Sera/Vaccine	0.12	0.06	(+100.00)
104 Fees and Fines etc.	2,547.79	3,156.31	(-19.28)
105 Receipts from Public Health Laboratories	29.38	19.99	(+46.97)
501 Services and Service Fees	4.51	0.94	(+379.79)
800 Other Receipts	11.94	505.86	(-97.64)
900 Deduct- Refunds	(-0.20)	..	(+100.00)
Total - 04	2,593.54	3,683.16	(-29.58)
<i>80 General-</i>			
101 Fees for Issue of Certificate under WHO-GMP Scheme	..	0.13	(-100.00)
800 Other Receipts	10,581.15	3,300.95	(+220.55)
Total - 80	10,581.15	3,301.08	(+220.54)
Total (0210)	40,681.40	28,761.14	(+41.45)
0211 Family Welfare-			
101 Sale of Contraceptives	0.18	0.67	(-73.13)
800 Other Receipts	2.99	2.41	(+24.07)
Total (0211)	3.17	3.08	(+2.92)
0215 Water Supply and Sanitation-			
<i>01 Water Supply-</i>			
102 Receipts from Rural Water Supply Schemes	20.60	31.89	(-35.40)
103 Receipts from Urban Water Supply Schemes	4.38	1.64	(+167.07)
104 Fees, Fines etc.	38.48	75.27	(-48.88)
a	Includes an amount of ₹ 8,570.65 lakh relating to Cess levied under Punjab State Cancer and Drug Addiction Treatment Infrastructure Act.		

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2021-22	2020-21	
		2	3		4
	1	(₹ in lakh)		
B. Non-Tax Revenue - contd.				
(c) Other Non-Tax Revenue - contd.				
(ii) Social Services - contd.				
0215 Water Supply and Sanitation-				
<i>01 Water Supply-</i>				
501 Services and Service Fee		0.02	..	(+)100.00
800 Other Receipts		45.27	767.54	(-)94.10
Total - 01		108.75	876.34	(-)87.59
Total (0215)		108.75	876.34	(-)87.59
0216 Housing-				
<i>01 Government Residential Buildings-</i>				
106 General Pool accommodation		888.71	635.40	(+)39.87
700 Other Housing		0.64	0.23	(+)178.26
800 Other Receipts		0.03	0.21	(-)85.71
Total - 01		889.38	635.84	(+)39.87
80 General				
800 Other Receipts		113.76	0.43	(+)26355.81
Total - 80		113.76	0.43	(+)26355.81
Total (0216)		1,003.14	636.27	(+)57.66
0217 Urban Development-				
<i>02 National Capital Region-</i>				
800 Other Receipts		105.77	..	(+)100.00
Total - 02		105.77	..	(+)100.00
<i>60 Other Urban Development Schemes-</i>				
191 Receipts from Municipalities etc.		182.33	221.03	(-)17.51
800 Other Receipts		8,963.58	4,756.52	(+)88.45
Total - 60		9,145.91	4,977.55	(+)83.74
Total (0217)		9,251.68	4,977.55	(+)85.87

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

	Head of Account				Percentage Increase (+) / Decrease (-)
	Actuals		2020-21	3	
	2021-22	2			
1	2	3	4		
(₹ in lakh)					
B. Non-Tax Revenue - contd.					
(c) Other Non-Tax Revenue - contd.					
(ii) Social Services - contd.					
0220 Information and Publicity-					
<i>01 Films-</i>					
800 Other Receipts	3.35	2.88			(+) 16.32
Total - 01	3.35	2.88			(+)16.32
<i>60 Others -</i>					
800 Other Receipts	3.43	4.59			(-) 25.27
Total - 60	3.43	4.59			(-)25.27
Total (0220)	6.78	7.47			(-)9.24
0230 Labour and Employment-					
101 Receipts under Labour Laws	1,617.14	1,024.10			(+) 57.91
102 Fees for Registration of Trade Unions	0.29	9.72			(-) 97.02
103 Fees for Inspection of Steam Boilers	300.64	266.46			(+) 12.83
104 Fees realised under Factory's Act	706.39	724.30			(-) 2.47
106 Fees under Contract Labour (Regulation and Abolition Rules)	327.90	58.25			(+) 462.92
800 Other Receipts	1,034.43	661.17			(+) 56.45
Total (0230)	3,986.79	2,744.00			(+)45.29
0235 Social Security and Welfare-					
<i>01 Rehabilitation-</i>					
102 Relief and Rehabilitation of Displaced Persons and Repatriates	..	8.90			(-) 100.00
200 Other Rehabilitation Schemes	33.67	75.21			(-) 55.23
800 Other Receipts	4,274.37	2,541.03			(+) 68.21
Total - 01	4,308.04	2,625.14			(+)64.11

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2021-22	2020-21	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(ii) Social Services - contd.			
0235 Social Security and Welfare-			
60 <i>Other Social Security and Welfare Programmes-</i>			
800 Other Receipts	23,735.99	1,775.40	(+) 1236.94
900 Deduct - Refunds	(-) 1.90	..	(+) 100.00
Total - 60	23,734.09	1,775.40	(+) 1236.83
Total (0235)	28,042.13	4,400.54	(+) 537.24
0250 Other Social Services-			
101 Nutrition	11.46	21.42	(-) 46.50
102 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	187.10	696.48	(-) 73.14
800 Other Receipts	33.08	3,816.66	(-) 99.13
Total (0250)	231.64	4,534.56	(-) 94.89
Total (ii) Social Services	98,834.05	60,711.37	(+) 62.79
(iii) Economic Services-			
0401 Crop Husbandry-			
103 Seeds	20.92	19.87	(+) 5.28
104 Receipts from Agricultural Farms	20.89	113.78	(-) 81.64
105 Sale of manures and fertilisers	2.68	29.12	(-) 90.80
107 Receipts from Plant Protection Services	54.83	65.45	(-) 16.23
108 Receipts from Commercial crops	79.24	86.69	(-) 8.59
119 Receipts from Horticulture and Vegetable Crops	234.83	131.57	(+) 78.48
800 Other Receipts	300.81	316.00	(-) 4.81
Total (0401)	714.20	762.48	(-) 6.33

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2021-22	2020-21	
1	2	3	4
	(₹ in lakh)		
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(iii) Economic Services - contd.			
0403 Animal Husbandry-			
102 Receipts from Cattle and Buffalo Development	65.86	89.08	(-26.07)
103 Receipts from Poultry Development	0.06	6.98	(-99.14)
104 Receipts from Sheep and Wool Development	1.22	6.27	(-80.54)
105 Receipts from Piggery Development	48.31	57.30	(-15.69)
106 Receipts from Fodder and Feed Development	10.29	56.79	(-81.88)
501 Services and Service Fees	707.75	335.08	(+111.22)
800 Other Receipts	20.20	67.30	(-69.99)
Total (0403)	853.69	618.80	(+37.96)
0404 Dairy Development-			
800 Other Receipts	0.59	8.13	(-92.74)
Total (0404)	0.59	8.13	(-92.74)
0405 Fisheries-			
011 Rents	47.65	6.39	(+645.70)
102 Licence Fees, Fines etc.	1.26	1.97	(-36.04)
110 Grants from I.C.A.R.	0.73	0.73	..
501 Services and Service Fees	1.33	0.78	(+70.51)
800 Other Receipts	3.00	6.75	(-55.56)
Total (0405)	53.97	16.62	(+224.73)

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2021-22	2020-21	
1	2	3	4
	(₹ in lakh)		
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(iii) Economic Services - contd.			
0406 Forestry and Wild Life-			
<i>01 Forestry-</i>			
101 Sale of timber and other forest produce	1,145.30	2,365.11	(-)51.58
102 Receipts from social and farm forestries	5.43	5.01	(+)8.38
103 Receipts from environmental forestry	..	1.64	(-)100.00
800 Other Receipts	762.51	715.74	(+)6.53
Total - 01	1,913.24	3,087.50	(-)38.03
Total (0406)	1,913.24	3,087.50	(-)38.03
0415 Agricultural Research and Education-			
003 Receipts from Training	0.23	..	(+)100.00
Total (0415)	0.23	..	(+)100.00
0425 Co-operation-			
101 Audit Fees	643.40	594.39	(+)8.25
800 Other Receipts	13.19	152.14	(-)91.33
Total (0425)	656.59	746.53	(-)12.05
0435 Other Agricultural Programmes-			
102 Fees for quality control grading of Agricultural products	0.59	0.78	(-)24.36
104 Soil and Water Conservation	91.96	46.98	(+)95.74
501 Services and Service Fees	..	0.04	(-)100.00
800 Other Receipts	428.72	235.63	(+)81.95
900 Deduct - Refunds	(-)36.48	(-)6.47	(+)463.83
Total (0435)	484.79	276.96	(+)75.04

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2021-22	2020-21	
		2	3		4
	1	(₹ in lakh)		
B. Non-Tax Revenue - contd.				
(c) Other Non-Tax Revenue - contd.				
(iii) Economic Services - contd.				
0515 Other Rural Development Programmes-				
101 Receipts under Panchayati Raj Acts		0.90	1.30	(-30.77)
102 Receipts from Community Development Projects		..	36.12	(-100.00)
800 Other Receipts		341.55	306.33	(+11.50)
Total (0515)		342.45	343.75	(-0.38)
0700 Major Irrigation-				
<i>01 Sirhind Canal System - (Commercial)-</i>				
101 Sale of Water for Irrigation Purposes		4,222.56	2,519.20	(+67.62)
102 Sale of Water for Domestic Purposes		1,055.43	231.94	(+355.04)
103 Sale of Water for Other Purposes		2,429.52	3,615.86	(-32.81)
106 Water Power		1,976.59	1,590.32	(+24.29)
800 Other Receipts		403.82	496.89	(-18.73)
900 Deduct - Refunds		(-0.20)	(-0.20)	..
Total - 01		10,087.72	8,454.01	(+19.32)
<i>02 Ranjit Sagar Dam - (Commercial)</i>				
001 Direction and Administration		..	(-0.38)	(+100.00)
Total - 02		..	(-0.38)	(+100.00)
<i>80 General-</i>				
800 Other Receipts		(-1,46.35)	557.26	(-126.26)
Total - 80		(-1,46.35)	557.26	(+126.26)
Total (0700)		9,941.37	9,010.89	(+10.33)

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2021-22	2020-21	
	1	2	3	4
		(₹ in lakh)		
B. Non-Tax Revenue - contd.				
(c) Other Non-Tax Revenue - contd.				
(iii) Economic Services - contd.				
0701 Medium Irrigation-				
<i>01 Major Irrigation - Commercial-</i>				
800 Other Receipts		24.53	..	(+100.00)
Total - 01		24.53	..	(+100.00)
<i>80 General-</i>				
800 Other Receipts		848.54	180.81	(+369.30)
Total - 80		848.54	180.81	(+369.30)
Total (0701)		873.07	180.81	(+382.87)
0702 Minor Irrigation-				
<i>01 Surface Water-</i>				
800 Other Receipts		2,634.30	194.15	(+1256.84)
Total - 01		2,634.30	194.15	(+1256.84)
<i>02 Ground Water-</i>				
101 Receipts from tube wells		..	18.96	(-100.00)
800 Other Receipts		20.65	..	(+100.00)
Total - 02		20.65	18.96	(+8.91)
<i>80 General-</i>				
800 Other Receipts		4.33	30.41	(-85.76)
900 Deduct- Refunds		..	(-0.43)	(-100.00)
Total - 80		4.33	29.98	(-85.56)
Total (0702)		2,659.28	243.09	(+993.95)

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

	Head of Account		3	4	
	2021-22	Actuals 2020-21			Percentage Increase (+) / Decrease (-)
	1				
		(₹ in lakh)			
B. Non-Tax Revenue - contd.					
(c) Other Non-Tax Revenue - contd.					
(iii) Economic Services - contd.					
0801 Power-					
80 <i>General-</i>					
800 Other Receipts	..	0.21		(-)100.00	
Total -80	..	0.21		(-)100.00	
Total (0801)	..	0.21		(-)100.00	
0802 Petroleum-					
800 Other Receipts	0.01	..		(+)100.00	
Total (0802)	0.01	..		(+)100.00	
0851 Village and Small Industries-					
101 Industrial Estates	65.26	13.13		(+)397.03	
102 Small Scale Industries	1.59	1.85		(-)14.05	
107 Sericulture Industries	3.30	2.44		(+)35.25	
800 Other Receipts	3.21	24.06		(-)86.66	
Total (0851)	73.36	41.48		(+)76.86	
0852 Industries-					
08 <i>Consumer Industries-</i>					
800 Other Receipts	0.10	..		(+)100.00	
Total -08	0.10	..		(+)100.00	
80 <i>General-</i>					
800 Other Receipts	2.45	1.06		(+)131.13	
Total - 80	2.45	1.06		(+)131.13	
Total (0852)	2.55	1.06		(+)140.57	

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2021-22	2020-21	
1	2	3	4
	(₹ in lakh)		
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(iii) Economic Services - contd.			
0853 Non - Ferrous Mining and Metallurgical Industries-			
101 Geological Survey of India	20.45	0.59	(+3366.10)
102 Major Mineral Concession Fees, Rents and Royalties	12,474.39	12,001.33	(+)3.94
103 Receipts under the Carbide of Calcium Rules	1,155.59	2.17	(+)53153.00
800 Other Receipts	2.32	51.94	(-)95.53
Total (0853)	13,652.75	12,056.03	(+)13.24
1053 Civil Aviation-			
800 Other Receipts	..	6.00	(-)100.00
Total (1053)	..	6.00	(-)100.00
1054 Roads and Bridges-			
101 National Highways Permanent Bridges	9,229.21	..	(+)100.00
800 Other Receipts	19.40	1.19	(+)1530.25
Total (1054)	9,248.61	1.19	(+)777094.12
1055 Road Transport-			
201 Government Transport Services-Punjab Roadways	9,967.16	11,010.36	(-)9.47
800 Other Receipts	9.36	6.39	(+)46.48
Total (1055)	9,976.52	11,016.75	(-)9.44
1275 Other Communication Services-			
800 Other Receipts	0.01	0.01	..
Total (1275)	0.01	0.01	..
1452 Tourism-			
800 Other Receipts	10.02	50.07	(-)79.99
Total (1452)	10.02	50.07	(-)79.99

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2021-22	2020-21	
1	2	3	4
	(₹ in lakh)		
B. Non-Tax Revenue - conclud.			
(c) Other Non-Tax Revenue - conclud.			
(iii) Economic Services - conclud.			
1456 Civil Supplies-			
800 Other Receipts	24,640.99	17,845.07	(+) 38.08
900 Deduct- Refunds	(-)0.20	..	(+) 100.00
Total (1456)	24,640.79	17,845.07	(+)38.08
1475 Other General Economic Services-			
102 Patent Fees	1.35	0.27	(+) 400.00
106 Fees for stamping weights and measures	2,251.26	2,026.35	(+) 11.10
200 Regulation of other business undertakings	96.37	95.37	(+) 1.05
202 Meteorology	..	0.06	(-) 100.00
800 Other Receipts	3,998.05	369.95	(+) 980.70
Total (1475)	6,347.03	2,492.00	(+)154.70
Total (iii) Economic Services	82,445.12	58,805.43	(+)40.20
Total (c) Other Non-Tax Revenue	4,59,602.65	4,00,649.37	(+)14.71
Total - B. Non-Tax Revenue	4,78,376.81	4,15,212.92	(+)15.21
C. Grants-in-aid and Contributions-			
1601 Grants-in-aid from Central Government-			
04 <i>Grants for Centrally Sponsored Plan Schemes-</i>			
900 Deduct- Refunds	(-)403.48	(-)48.04	(+) 739.88
Total - 04	(-)403.48	(-)48.04	(+)739.88

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2021-22	2020-21	
	2	3	
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			
(1) National Social Assistance Programme - Indira Gandhi National Old Age Pension Scheme (IGNOAPS) (3163)	580.47	4,792.89	(-)87.89
	183.04	..	(+)100.00
	83.52	..	(+)100.00
(2) National Social Assistance Programme (NSAP) - National Family Benefit Scheme (3166)	45.17	384.01	(-)88.24
	2.93	..	(+)100.00
	2.77	..	(+)100.00
(3) National Social Assistance Programme - Indira Gandhi National Widow Pension Scheme (IGNWPS) (3167)	119.73	739.78	(-)83.82
	33.15	..	(+)100.00
	18.26	..	(+)100.00
(4) National Social Assistance Programme - Indira Gandhi National Old Disability Pension Scheme (IGNDPS) (3169)	35.50	225.65	(-)84.27
	5.98	..	(+)100.00
	3.21	..	(+)100.00
(5) Mahatma Gandhi National Rural Employment Guarantee Programme (9178) (9219)	26,862.77	21,955.45	(+)22.35
(6) Umbrella Scheme for Development of Scheduled Castes - Civil Rights, Educational Empowerment, Infrastructure Development, Livelihoods - Post-Matric Scholarship for SC students (2063)	320.00	19,158.00	(-)98.33
(7) Umbrella Scheme for Development of Scheduled Castes - Civil Rights, Educational Empowerment, Infrastructure Development, Livelihoods - Pre-Matric Scholarship for SC students (9492)	3,551.00	2,743.00	(+)29.46

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2021-22	2020-21	
		2	3		4
	1	(₹ 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				
(8) Umbrella Scheme for Development of SCS - Civil Rights, Educational Empowerment, Infrastructure Development, Livelihoods - Strengthening of Machinery for Protection of Civil Rights Act (9488)	SCSP	780.49	18.66	(+4082.69)
(9) Umbrella Scheme for Development of Scheduled Castes - Special Assistance- State Scheduled Casters Development Corporations (9185)	SCSP	..	636.22	(-)100.00
(10) Umbrella programme for Development of Other Vulnerable Groups - Pre-Matric Scholarship to OBC Students (9493)	Normal	114.50	546.00	(-)79.03
(11) Green Revolution - Rashtriya Krishi Vikas Yojana (9145)	Normal	6,512.00	800.00	(+714.00)
(12) Green Revolution - National Food Security Mission (9140)	SCSP	1,024.00	..	(+100.00)
(13) Green Revolution - National Mission on Horticulture (9120)	Normal	17.02	84.26	(-)79.80
(14) Green Revolution - National Project on Soil Health and Fertility (9503)	SCSP	..	38.25	(-)100.00
(15) Green Revolution - Paramparagat Krishi Vikas Yojana (9422)	Normal	584.00	1,597.50	(-)63.44
(16) Green Revolution - Sub-Missions on Agriculture Extension (9144)	SCSP	238.00	652.50	(-)63.52
(17) Green Revolution - Sub-Mission on Agro Forestry (SMAF) under National Mission for Sustainable Agriculture (NMSA) (2010)	Normal	..	1,118.12	(-)100.00
	SCSP	..	190.74	(-)100.00
	Normal	221.13	987.40	(-)77.60
	SCSP	..	595.25	(-)100.00
	Normal	851.26	828.42	(+2.76)
	SCSP	398.74	388.06	(+2.75)
	Normal	..	100.00	(-)100.00
	SCSP	..	37.50	(-)100.00

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2021-22	2020-21	
	2	3	
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			
(18) Green Revolution - Krishonnati Yojana-National e-Governance Plan - Agriculture (9423) Normal	51.30	37.28	(+)37.61
(19) White Revolution - Livestock Health and Disease Control (9979) SCSP	..	15.15	(-)100.00
(20) Blue Revolution (3037) Normal	..	1,382.26	(-)100.00
(21) Pradhan Mantri Awas Yojana (PMAY) - Urban (1989) SCSP	..	275.00	(-)100.00
(22) Pradhan Mantri Awas Yojana (PMAY) - Rural (9180) Normal	1,853.13	567.84	(-)100.00
(23) Swachh Bharat Mission (SBM) - Rural (9151) SCSP	..	7,916.59	(-)76.59
(24) National Health Mission (NHM) - National Urban Health Mission (0416) TSP	15.83	34.80	(-)54.51
(25) National Health Mission (NHM) - National Rural Health Mission (9156) Normal	432.72	1,312.71	(-)67.04
(26) National Health Mission (NHM) - Human Resources for Health and Medical Education (9157) SCSP	1,397.88	3,583.91	(-)61.00
(27) National Health Mission (NHM) - Human Resources for Health and Medical Education (9157) Normal	..	3,853.43	(-)100.00
(28) National Health Mission (NHM) - National Urban Health Mission (0416) SCSP	..	2,740.64	(-)100.00
(29) National Health Mission (NHM) - National Urban Health Mission (0416) Normal	996.00	1.76	(+56490.91)
(30) National Health Mission (NHM) - National Urban Health Mission (0416) Normal	40,465.65	43,817.23	(-)7.65
(31) National Health Mission (NHM) - National Urban Health Mission (0416) SCSP	12,132.07	20,786.96	(-)41.64
(32) National Health Mission (NHM) - National Urban Health Mission (0416) TSP	..	438.41	(-)100.00
(33) National Health Mission (NHM) - National Urban Health Mission (0416) Normal	611.00	1,612.00	(-)62.10
(34) National Health Mission (NHM) - National Urban Health Mission (0416) SCSP	287.00	742.00	(-)61.32
(35) National Health Mission (NHM) - National Urban Health Mission (0416) Normal	..	6,782.00	(-)100.00
(36) National Health Mission (NHM) - National Urban Health Mission (0416) SCSP	..	2,066.00	(-)100.00
(37) National Health Mission (NHM) - National Urban Health Mission (0416) TSP	..	1,071.00	(-)100.00

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

	Head of Account	Actuals			Percentage Increase (+) / Decrease (-)
		2020-21			
		2021-22	2020-21	2020-21	
1	2	3	4		
		(₹ in lakh)			
C.	Grants-in-aid and Contributions - contd.				
1601	Grants-in-aid from Central Government-				
06	<i>Centrally Sponsored Schemes-</i>				
101	Central Assistance/Share				
(28)	National Health Mission (NHM) - National AYUSH Mission (9158)	442.36	89.77		(+392.77)
		84.92	..		(+100.00)
(29)	National Education Mission - Samagra Shiksha Abhiyan (erstwhile Sarva Shiksha Abhiyan) (3667) (9164)	31,773.51	32,819.12		(-3.19)
		18,846.54	19,830.97		(-4.96)
(30)	National Education Mission - Rashtriya Uchhatar Shiksha Abhiyan (9170)	1,004.66	..		(+100.00)
		297.95	..		(+100.00)
		162.14	..		(+100.00)
(31)	National Education Mission - Teachers Training and Adult Education - Padma Likhna Abhiyan (PLA) (1903)	..	70.20		(-100.00)
(32)	National Programme of Mid Day Meal in Schools (9165)	13,218.40	13,737.21		(-3.78)
		3,244.78	8,026.34		(-59.57)
		2,682.85	5.60		(+47808.04)
(33)	Integrated Child Development Services - Anganwadi Services (9281)	11,763.51	13,759.06		(-14.50)
		26,828.42	2,584.18		(+938.18)
		..	445.55		(-100.00)
(34)	Integrated Child Development Services - National Creche Scheme (1177)	..	74.74		(-100.00)
(35)	Integrated Child Development Services - National Nutrition Mission (1202)	..	437.02		(-100.00)
(36)	Integrated Child Development Services - Scheme for Adolescent Girls (9200)	..	4.67		(-100.00)
(37)	Integrated Child Development Services - Child Protection Scheme and Scheme for welfare of working children in need of care and protection (9227)	..	558.40		(-100.00)
(38)	Mission for Empowerment and Protection for Women - Mahila Shakti Kendra (9226)	..	7.56		(-100.00)

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2021-22	2020-21	
		2	3		4
	1	(₹ in lakh)		
C. Grants-in-aid and Contributions - contd.				
1601 Grants-in-aid from Central Government-				
<i>Centrally Sponsored Schemes-</i>				
101 Central Assistance/Share				
(39) National Livelihood Mission - Ajeevika - National Rural Livelihood Mission (9181)	Normal	1,640.22	1,600.26	(+2.50
	SCSP	813.48	732.24	(+11.09
	TSP	563.78	504.84	(+11.67
(40) National Livelihood Mission - Ajeevika - National Urban Livelihood Mission (2000)	Normal	1,500.53	..	(+100.00
	SCSP	435.65	..	(+100.00
(41) Jobs and Skill Development - Skill Acquisition and Knowledge Awareness Livelihood Promotion (SANKALP) (3212) (3822)	Normal	296.00	3,976.80	(-92.56
	SCSP	..	597.60	(-100.00
	TSP	..	309.60	(-100.00
(42) Green India Mission - National Afforestation Programme (9153)	Normal	331.74	..	(+100.00
(43) Urban Rejuvenation Mission : AMRUT - Atal Mission for Rejuvenation and Urban Transformation and Smart Cities Mission - Mission for Development for 100 Smart Cities (9478)	Normal	37,000.00	..	(+100.00
(44) Urban Rejuvenation Mission : AMRUT - Atal Mission for Rejuvenation and Urban Transformation and Smart Cities Mission - Urban Rejuvenation Mission - 500 Cities (9556)	Normal	64,879.61	12,153.01	(+433.86
(45) Modernisation of Police Forces (3194)	Normal	..	415.00	(-100.00
(46) Infrastructure Facilities for Judiciary (9174)	Normal	1,650.00	1,647.60	(+0.15
(47) Shyama Prasad Mukherjee Rurban Mission (2049)	Normal	3,078.00	1,170.00	(+163.08
(48) Rashtriya Gram Swaraj Abhiyan (RGSA) (3617)	Normal	1,078.00	874.25	(+23.31
	SCSP	..	470.75	(-100.00
(49) PM Formalisation of Micro Food Processing Enterprises Scheme (3887)	Normal	464.55	51.97	(+793.88
	SCSP	97.08	196.03	(-50.48

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2021-22	2020-21	
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			
(50) Strengthening of Infrastructure for Institutional Training (3640)	30.00	..	(+100.00)
	60.00	..	(+100.00)
	10.00	..	(+100.00)
(51) National Health Mission - COVID-19 Vaccination for Health Care Workers and Frontline Workers (3949)	..	326.28	(-100.00)
(52) Pradhan Mantri Gram Sadak Yojana (9179)	6,859.35	..	(+100.00)
(53) River Management Activities and Works Related to Border Areas	373.63	..	(+100.00)
(54) Integrated Child Development Services- Maternity Benefit Programme (3534)	172.57	..	(+100.00)
(55) Pradhan Mantri Krishi Sinchai Yojana- Accelerated Irrigation Benefit Programme	32,719.27	..	(+100.00)
(56) Pradhan Mantri Krishi Sinchai Yojana- Integrated Watershed Development Programme (9183)	197.00	..	(+100.00)
	106.10	..	(+100.00)
(58) National Health Mission - Tertiary Care Programmes- Capacity Building for Trauma Center- Injury and Trauma Care (2035)	348.20	..	(+100.00)
(59) National Database for Unorganised Workers (3954)	50.00	..	(+100.00)
Total (101)	3,65,936.02	2,81,915.45	(+29.80)
102 Externally Aided Projects - Grants for Centrally Sponsored Schemes-			
(1) National Rural Health Mission (3892)	1,880.20	6,095.08	(-69.15)
(2) Integrated Management of Wetland Biodiversity and Eco-System Services under Global Environment Facility (GEF) (3657)	..	30.00	(-100.00)
Total (102)	1,880.20	6,125.08	(-69.30)
Total - 06	3,67,816.22	2,88,040.53	(+27.70)

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2021-22	2020-21	
1	2	3	4
(₹ in lakh)			
C. Grants-in-aid and Contributions - contd.			
1601 Grants-in-aid from Central Government-			
<i>07 Finance Commission Grants-</i>			
101 Post Devolution Revenue Deficit Grant	10,08,099.96	7,65,890.00	(+31.62)
102 Grants for Rural Local Bodies (2084)	1,06,520.00	2,58,090.80	(-58.73)
103 Grants for Urban Local Bodies (2085)	49,375.00	66,800.00	(-26.09)
104 Grants-in-aid for State Disaster Response Fund (3156)	39,600.00	57,342.50	(-30.94)
106 Grants for Health Sector (3933)	39,965.58	..	(+100.00)
Total - 07	12,43,560.54	11,48,123.30	(+8.31)
<i>08 Other Transfer/Grants to States/Union Territories with Legislatures-</i>			
108 Grants from Central Road Fund	19,335.00	14,118.00	(+36.95)
113 Special Assistance	120.00	..	(+100.00)
(1) Schemes financed from Nirbhaya Fund	..	181.50	(-100.00)
(2) Civil Defence - ITBP Deployment in State	..	22.70	(-100.00)
(3) Disaster Preparedness	..	400.00	(-100.00)
(4) Livestock Census Scheme for Honorarium Enumeration and Supervisors	..	110.00	(-100.00)
(5) IT Initiatives in Prisons - Implementation of Body Worn Cameras Pilot Project in Jails (3198)	..	147.72	(-100.00)
(6) Mission Mode Project for Implementation of National e-Vidhan Application (NEVA) for Digital Legislatures	137.00	..	(+100.00)
(7) Relief and Rehabilitation for Migrants and Repatriates (3191)	1,420.66	..	(+100.00)
(8) Grants/ Reimbursement for Police Related Activities	668.21	..	(+100.00)
(9) Grant/Reimbursement from Central Government	2,345.87	861.92	(+172.17)
Total (113)	4,44,234.08	9,69,405.11	(-54.17)
114 Compensation for loss of revenue arising out of implementation of GST	4,65,914.95	9,84,385.03	(-52.67)
Total (1601)	20,76,888.23	24,20,500.82	(-14.20)

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2021-22	2020-21	
1	2	3	4
(₹ in lakh)			
C. Grants-in-aid and Contributions - conclud.			
Total - C. Grants-in-aid and Contributions	20,76,888.23	24,20,500.82	(-)14.20
Total - Receipt Heads (Revenue Account)	78,16,830.36 *	69,04,818.22	(+)13.21
Receipts Heads (Capital Account)-			
4000 Miscellaneous Capital Receipts-			
<i>01 Civil-</i>			
105 Retirement of Capital/Disinvestments of Cooperative Societies/Banks	..	2.49	(-)100.00
Total - 01	..	2.49	(-)100.00
Total (4000)	..	2.49	(-)100.00
Total - Receipt Heads (Capital Account)	..	2.49	(-)100.00
Total - Receipts	78,16,830.36 *	69,04,820.71	(+)13.21

* Differs from rounding-off of absolute figure by (+) ₹ 0.03 lakh.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.		
Revenue Receipts - There was a net increase of ₹ 9,12,012.14 lakh in the Revenue Receipts from ₹ 69,04,818.22 lakh in 2020-21 to ₹ 78,16,830.36 lakh in 2021-22 resulting in increase of 13.21 per cent over previous year. The overall increase is the result of prominent increase/decrease under the following heads of account :-		
Head of Account	Increase	Main Reasons
1	2	3
(₹ in lakh)		
0006	3,72,265.85	The overall increase under this head works out to 31.50 per cent over previous year's receipts. It is mainly due to increase of 44.50 per cent under 'Input Tax Credit Cross Utilisation of SGST and IGST'.
0040	1,49,728.38	The overall increase under this head works out to 27.87 per cent over previous year's receipts. It is mainly due to increase of 26.86 per cent under 'Value Added Tax (VAT) Receipts'.
0021	1,43,853.00	The overall increase under this head works out to 43.91 per cent over previous year's receipts. It is mainly due to increase of 43.91 per cent under 'Share of net proceeds assigned to States'.
0005	1,40,148.00	The overall increase under this head works out to 44.09 per cent over previous year's receipts. It is mainly due to increase of 44.09 per cent under 'Share of net proceeds assigned to States'.
0020	96,460.00	The overall increase under this head works out to 30.17 per cent over previous year's receipts. It is mainly due to increase of 30.17 per cent under 'Share of net proceeds assigned to States'.
0041	88,682.83	The overall increase under this head works out to 60.24 per cent over previous year's receipts. It is mainly due to increase of 55.57 per cent under 'Receipts under the State Motor Vehicles Taxation Acts'.
0030	83,801.53	The overall increase under this head works out to 33.92 per cent over previous year's receipts. It is mainly due to increase of 34.24 under 'Sale Of Stamps' under Sub-Major Head 'Stamps Non-Judicial'.
0037	51,429.00	The overall increase under this head works out to 89.16 per cent over previous year's receipts. It is mainly due to increase of 89.16 per cent under 'Share of net proceeds assigned to States'.
0043	30,979.41	The overall increase under this head works out to 12.19 per cent over previous year's receipts. It is mainly due to increase of 12.27 per cent under 'Taxes on Consumption and Sale of Electricity'.
0235	23,641.60	The overall increase under this head works out to 537.24 per cent over previous year's receipts. It is mainly due to increase of 548.92 per cent under 'Other Receipts' under Sub-Major Head 'Other Social Security and Welfare Programmes'.
0038	19,809.00	The overall increase under this head works out to 55.13 per cent over previous year's receipts. It is mainly due to increase of 55.13 per cent under 'Share of net proceeds assigned to States' under Sub-Major Head 'Shareable Duties'.
0075	16,749.97	The overall increase under this head works out to 7.58 per cent over previous year's receipts. It is mainly due to increase of 5.35 per cent under 'Other Receipts'.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.		
Head of Account	Increase	Main Reasons
1	2	3
(₹ in lakh)		
0044	12,393.00	The overall increase under this head works out to 289.08 per cent over previous year's receipts. It is mainly due to increase of 289.08 per cent under 'Share of net proceeds assigned to States'.
0210	11,920.26	The overall increase under this head works out to 41.45 per cent over previous year's receipts. It is mainly due to increase of 2421.65 per cent under 'Allopathy' under Sub -Major Head 'Medical Education, Training and Research'.
1054	9,247.42	The overall increase under this head works out to 777094.12 per cent over previous year's receipts. It is mainly due to increase of 100 per cent under 'National Highways Permanent Bridges'.
1456	6,795.72	The overall increase under this head works out to 38.08 per cent over previous year's receipts. It is mainly due to increase of 38.08 per cent under 'Other Receipts'.
0055	5,258.51	The overall increase under this head works out to 58.59 per cent over previous year's receipts. It is mainly due to increase of 145.96 per cent under 'Other Receipts'.
0217	4,274.13	The overall increase under this head works out to 85.87 per cent over previous year's receipts. It is mainly due to increase of 53.91 per cent under 'Other Receipts' under Sub -Major Head 'Other Urban Development Schemes'.
1475	3,855.03	The overall increase under this head works out to 154.70 per cent over previous year's receipts. It is mainly due to increase of 980.70 per cent under 'Other Receipts'.
0049	3,670.38	The overall increase under this head works out to 25.42 per cent over previous year's receipts. It is mainly due to increase of 240.40 per cent under 'Interest realised on Investment of Cash Balances' under Sub-Major Head 'Interest Receipts of State/Union Territory Governments with Legislature'
0702	2,416.19	The overall increase under this head works out to 993.95 per cent over previous year's receipts. It is mainly due to increase of 1256.84 per cent under 'Other Receipts' under Sub-Major Head 'Surface Water'.
0202	1,748.15	The overall increase under this head works out to 12.69 per cent over previous year's receipts. It is mainly due to increase of 124.70 per cent under 'Other Receipts' under Sub -Major Head 'Arts and Culture'.
0853	1,596.72	The overall increase under this head works out to 13.24 per cent over previous year's receipts. It is mainly due to increase of 53153.00 per cent under 'Receipts under the Carbide of Calcium Rules'.
0029	1,590.41	The overall increase under this head works out to 23.52 per cent over previous year's receipts. It is mainly due to increase of 23.68 per cent under 'Other Receipts'.
0028	1,322.97	The overall increase under this head works out to 9.27 per cent over previous year's receipts. It is mainly due to increase of 9.25 per cent under 'Taxes on Professions Trades, Callings and Employment'.
0230	1,242.79	The overall increase under this head works out to 45.29 per cent over previous year's receipts. It is mainly due to increase of 57.91 per cent under 'Receipts under Labour Laws'.

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

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

	Head of Account	Decrease	Main Reasons	
			1	3
		2	3	
		(₹ in lakh)		
1601	Grants-in-Aid from Central Government	3,43,612.59	The overall decrease under this head works out to 14.20 per cent over previous year's receipts. It is mainly due to decrease of 34.17 per cent under 'Compensation for Loss of Revenue arising out of Implementation of GST' under Sub Major Head 'Other Transfer/Grants to States/Union Territories with Legislatures'.	
0070	Other Administrative Services	16,421.35	The overall decrease under this head works out to 70.20 per cent over previous year's receipts. It is mainly due to decrease of 78.26 per cent under 'Receipts from the Central Government for administration of Central Acts and Regulations' under Sub Major Head 'Other Services'.	
0071	Contributions and Recoveries towards Pension and Other Retirement benefits	6,154.10	The overall decrease under this head works out to 29.32 per cent over previous year's receipts. It is mainly due to decrease of 21.85 per cent under 'Subscriptions and Contributions' under Sub Major Head 'Civil'.	
0051	Public Service Commission	1,634.16	The overall decrease under this head works out to 35.12 per cent over previous year's receipts. It is mainly due to decrease of 35.33 per cent under 'State PSC Examination Fees'.	
0406	Forestry and Wild Life	1,174.26	The overall decrease under this head works out to 38.03 per cent over previous year's receipts. It is mainly due to decrease of 51.58 per cent under 'Sale of timber and other forest produce' under Sub-Major Head 'Forestry'.	
1055	Road Transport	1,040.23	The overall decrease under this head works out to 9.44 per cent over previous year's receipts. It is mainly due to decrease of 9.47 per cent under 'Government Transport Services - Punjab Roadways'.	

Taxation Changes during 2021-22

No new taxes have been imposed during the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Head of Account	Actuals			2020-21 Total	Percentage Increase (+) / Decrease (-)
	2021-22		Total		
	Charged	Voted			
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	55.92	2,299.95	2,355.87	2,481.80	(-)5.07
103 Legislative Secretariat	..	2,905.40	2,905.40	2,484.39	(+)16.95
Total - 02	55.92	5,205.35	5,261.27	4,966.19	(+)5.94
Total (2011)	55.92	5,205.35	5,261.27	4,966.19	(+)5.94
2012 President, Vice-President/Governor, Administrator of Union Territories-					
<i>03 Governor/Administrator of Union Territories-</i>					
090 Secretariat	349.01	(-)1.59	347.42	317.85	(+)9.30
101 Emoluments and allowances of the Governor/Administrator of Union Territories	39.90	..	39.90	29.40	(+)35.71
102 Discretionary Grants	496.28	..	496.28	39.92	(+)1143.19
103 Household Establishment	341.78	..	341.78	301.05	(+)13.53
104 Sumpuary Allowances	8.48	..	8.48	10.34	(-)17.99
105 Medical Facilities	72.03	..	72.03	74.14	(-)2.85
107 Expenditure from Contract Allowance	4.16	..	4.16	3.93	(+)5.85
108 Tour Expenses	6.75	..	6.75	5.02	(+)34.46
Total - 03	1,318.39	(-)1.59	1,316.80	781.65	(+)68.46
Total (2012)	1,318.39	(-)1.59	1,316.80	781.65	(+)68.46
2013 Council of Ministers-					
101 Salary of Ministers and Deputy Ministers	..	281.58	281.58	231.78	(+)21.49

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2021-22		2020-21		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
A. General Services - contd.					
(a) Organs of State - contd.					
2013 Council of Ministers-					
104 Entertainment and Hospitality Expenses	..	179.98	179.98	115.37	(+56.00)
105 Discretionary grant by Ministers	..	42.00	42.00	34.00	(+23.53)
108 Tour Expenses	..	149.99	149.99	133.67	(+12.21)
800 Other Expenditure	..	3,683.82	3,683.82	3,412.95	(+7.94)
Total (2013)	..	4,337.37	4,337.37	3,927.77	(+10.43)
2014 Administration of Justice-					
102 High Courts	<i>20,711.90</i>	25.00	20,736.90	18,276.57	(+13.46)
105 Civil and Session Courts	..	52,744.66	52,744.66	47,623.49	(+10.75)
106 Small Causes Courts	..	164.44	164.44	149.42	(+10.05)
108 Criminal Courts	..	..	..	0.01	(-)100.00
110 Administrators General and Official Trustees	..	26.92	26.92	23.00	(+17.04)
114 Legal Advisors and Counsels	..	9,075.01	9,075.01	9,457.12	(-)4.04
116 State Administrative Tribunal	..	671.80	671.80	716.08	(-)6.18
119 Legal Aid Services	..	212.26	212.26	11.31	(+1776.75)
Total (2014)	<i>20,711.90</i>	62,920.09	83,631.99	76,257.00	(+9.67)
2015 Elections-					
101 Election Commission	..	395.09	395.09	738.36	(-)46.49
102 Electoral Officers	..	6,304.17	6,304.17	6,035.00	(+4.46)
105 Charges for conduct of elections to Parliament	..	1,965.13	1,965.13	466.10	(+321.61)
106 Charges for conduct of elections to State/Union Territory Legislature	..	19,954.43	19,954.43	161.56	(+12251.10)

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2021-22		2020-21		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
A. General Services - contd.					
(a) Organs of State - conold.					
2015 Elections-					
800 Other Expenditure	..	5.38	5.38	7.61	(-)29.30
Total (2015)	..	28,624.20	28,624.20	7,408.63	(+)286.36
Total (a) Organs of State	22,086.21	1,01,085.42	1,23,171.63	93,341.24	(+)31.96
(b) Fiscal Services-					
(ii) Collection of Taxes on Property and Capital Transactions-					
2029 Land Revenue-					
103 Land Records	7.42	14,584.36	14,591.78	15,045.07	(-)3.01
800 Other Expenditure	..	0.46	0.46	0.44	(+)4.55
Total (2029)	7.42	14,584.82	14,592.24	15,045.51	(-)3.01
2030 Stamps and Registration-					
<i>01 Stamps-Judicial-</i>					
001 Direction and Administration	..	3.48	3.48	2.06	(+)68.93
101 Cost of Stamps	..	175.44	175.44	312.88	(-)43.93
102 Expenses on Sale of Stamps	..	148.31	148.31	40.14	(+)269.48
Total - 01	..	327.23	327.23	355.08	(-)7.84
<i>02 Stamps-Non-Judicial-</i>					
101 Cost of Stamps	..	3,479.31	3,479.31	1,195.32	(+)191.08
102 Expenses on Sale of Stamps	..	965.34	965.34	694.56	(+)38.99
Total - 02	..	4,444.65	4,444.65	1,889.88	(+)135.18
Total (2030)	..	4,771.88	4,771.88	2,244.96	(+)112.56
Total (ii) Collection of Taxes on Property and Capital Transactions	7.42	19,356.70	19,364.12	17,290.47	(+)11.99

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			2020-21 Total	Percentage Increase (+) / Decrease (-)
	2021-22		Total		
	Charged	Voted			
1	2	3	4	5	6
(<i>₹ in lakh</i>)					
A. General Services - contd.					
(b) Fiscal Services - contd.					
(iii) Collection of Taxes on Commodities and Services-					
2039 State Excise-					
001 Direction and Administration	..	8,636.37	8,636.37	7,775.48	(+) <i>11.07</i>
102 Purchase of Opium etc.	..	0.11	0.11	0.13	(-) <i>15.38</i>
104 Purchase of Liquor and Spirits	77.75	..	77.75	..	(+) <i>100.00</i>
Total (2039)	77.75	8,636.48	8,714.23	7,775.61	(+)<i>12.07</i>
2040 Taxes on Sales, Trade etc.-					
001 Direction and Administration	..	2,396.27	2,396.27	2,462.00	(-) <i>2.67</i>
101 Collection Charges	..	..	..	2.57	(-) <i>100.00</i>
Total (2040)	..	2,396.27	2,396.27	2,464.57	(-)<i>2.77</i>
2041 Taxes on Vehicles-					
102 Inspection of Motor Vehicles	..	1,544.91	1,544.91	1,398.72	(+) <i>10.45</i>
800 Other Expenditure	..	74.57	74.57	78.66	(-) <i>5.20</i>
Total (2041)	..	1,619.48	1,619.48	1,477.38	(+)<i>9.62</i>
2043 Collection Charges under State Goods and Services Tax-					
001 Direction and Administration	4.23	13,284.60	13,288.83	12,894.82	(+) <i>3.06</i>
Total (2043)	4.23	13,284.60	13,288.83	12,894.82	(+)<i>3.06</i>
2045 Other Taxes and Duties on Commodities and Services-					
103 Collection Charges - Electricity Duty	..	349.00	349.00	375.72	(-) <i>7.11</i>
Total (2045)	..	349.00	349.00	375.72	(-)<i>7.11</i>
Total (iii) Collection of Taxes on Commodities and Services	81.98	26,285.83	26,367.81	24,988.10	(+)<i>5.52</i>

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			2020-21 Total	Percentage Increase (+) / Decrease (-)
	2021-22		Total		
	Charged	Voted			
1	2	3	4	5	6
(₹ in lakh)					
A. General Services - contd.					
(b) Fiscal Services -concl.					
(iv) Other Fiscal Services-					
2047 Other Fiscal Services-					
103 Promotion of Small Savings	..	6,133.66	6,133.66	1,707.83	(+259.15)
Total (2047)	..	6,133.66	6,133.66	1,707.83	(+259.15)
Total (iv) Other Fiscal Services	..	6,133.66	6,133.66	1,707.83	(+259.15)
Total (b) Fiscal Services	89.40	51,776.19	51,865.59	43,986.40	(+17.91)
(c) Interest Payment and Servicing of Debt-					
2048 Appropriation for Reduction or Avoidance of Debt-					
101 Sinking Funds	<i>1,82,002.35</i>	..	1,82,002.35	92,501.34	(-)96.76
Total (2048)	<i>1,82,002.35</i>	..	1,82,002.35	92,501.34	(+96.76)
2049 Interest Payments -					
<i>01 Interest on Internal Debt-</i>					
101 Interest on Market Loans	<i>11,93,694.98</i>	..	11,93,694.98	10,69,150.17	(-)11.65
115 Interest on Ways and Means Advances from Reserve Bank of India	2.68	..	2.68	641.97	(-)99.58
123 Interest on Special Securities issued to National Small Savings Fund of Central Government by State Government	<i>1,43,195.88</i>	..	1,43,195.88	1,61,446.30	(-)11.30
131 Interest on Special Drawing Facility on 91 days Deposits	35.37	..	35.37	..	(+100.00)
200 Interest on Other Internal Debts	<i>3,49,339.29</i>	..	3,49,339.29	3,61,357.28	(-)3.33
305 Management of Debt	<i>2,904.04</i>	..	2,904.04	3,449.96	(-)15.82
Total - 01	<i>16,89,172.24</i>	..	16,89,172.24	15,96,045.68	(+5.83)

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2021-22		2020-21		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
A. General Services - contd.					
(c) Interest Payment and Servicing of Debt - contd.					
2049 Interest Payments-					
03 <i>Interest on Small Savings, Provident Funds, etc.-</i>					
104 Interest on State Provident Funds	1,47,640.26	a	1,47,640.26	1,52,211.31	(-)3.00
108 Interest on Insurance and Pension Fund	3,819.64	b	3,819.64	3,814.17	(+0.14)
Total - 03	1,51,459.90	..	1,51,459.90	1,56,025.48	(-2.93)
04 <i>Interest on Loans and Advances from Central Government-</i>					
101 Interest on Loans for State/Union Territory Plan Schemes	5,035.13	..	5,035.13	8,934.40	(-)43.64
103 Interest on Loans for Centrally Sponsored Plan Schemes	37.80	..	37.80	41.02	(-)7.85
104 Interest on Loans for Non-Plan Schemes	144.57	..	144.57	169.92	(-)14.92
109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12 th Finance Commission	4,210.81	..	4,210.81	5,308.86	(-)20.68
Total - 04	9,428.31	..	9,428.31	14,454.20	(-34.77)
05 <i>Interest on Reserve Funds-</i>					
101 Interest on Depreciation Renewal Reserve Funds	179.81	c	179.81	166.23	(+8.17)
105 Interest on General and Other Reserve Funds	55,008.02	d	55,008.02	45,761.71	(+20.21)
902 Deduct Amount met from General Reserve Fund	-1.47	..	-1.47	..	(+100.00)
Total - 05	55,186.36	..	55,186.36	45,927.94	(+20.16)
60 <i>Interest on Other Obligations-</i>					
701 Miscellaneous	1,102.97	..	1,102.97	2,796.39	(-)60.56
Total - 60	1,102.97	..	1,102.97	2,796.39	(-60.56)
a Represents expenditure transferred notionally to State Provident Funds.					
b Represents expenditure transferred notionally to Insurance and Pension Fund.					
c Represents expenditure transferred notionally to Depreciation / Renewal Reserve Funds.					
d Represents interest credited notionally to Un-spent State Disaster Response Fund (₹ 48,292.02 lakh) and State Compensatory Afforestation Fund (₹ 6,716.00 lakh).					

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			2020-21 Total	Percentage Increase (+) / Decrease (-)
	2021-22		Total		
	Charged	Voted			
1	2	3	4	5	6
(₹ in lakh)					
A. General Services - contd.					
(c) Interest Payment and Servicing of Debt - concld.					
2049 Interest Payments-					
Total (2049)	<i>19,06,349.78</i>	<i>..</i>	<i>19,06,349.78</i>	<i>18,15,249.69</i>	<i>(+5.02)</i>
Total (c) Interest Payment and Servicing of Debt	<i>20,88,352.13</i>	<i>..</i>	<i>20,88,352.13</i>	<i>19,07,751.03</i>	<i>(+9.47)</i>
(d) Administrative Services-					
2051 Public Service Commission-					
102 State Public Service Commission	<i>949.09</i>	<i>..</i>	<i>949.09</i>	<i>876.25</i>	<i>(+8.31)</i>
103 Staff Selection Commission	<i>..</i>	<i>2,282.85</i>	<i>2,282.85</i>	<i>1,410.17</i>	<i>(+61.88)</i>
Total (2051)	<i>949.09</i>	<i>2,282.85</i>	<i>3,231.94</i>	<i>2,286.42</i>	<i>(+41.35)</i>
2052 Secretariat - General Services-					
090 Secretariat	<i>..</i>	<i>11,987.28</i>	<i>11,987.28</i>	<i>10,531.22</i>	<i>(+13.83)</i>
091 Attached Offices	<i>..</i>	<i>1,451.51</i>	<i>1,451.51</i>	<i>1,338.71</i>	<i>(+8.43)</i>
092 Other Offices	<i>..</i>	<i>8,188.47</i>	<i>8,188.47</i>	<i>4,568.86</i>	<i>(+79.22)</i>
099 Board of Revenue	<i>..</i>	<i>5,485.98</i>	<i>5,485.98</i>	<i>5,091.43</i>	<i>(+7.75)</i>
Total (2052)	<i>..</i>	<i>27,113.24</i>	<i>27,113.24</i>	<i>21,530.22</i>	<i>(+25.93)</i>
2053 District Administration-					
093 District Establishments	<i>9.21</i>	<i>32,597.80</i>	<i>32,607.01</i>	<i>30,568.28</i>	<i>(+6.67)</i>
101 Commissioners	<i>..</i>	<i>1,221.64</i>	<i>1,221.64</i>	<i>1,110.04</i>	<i>(+10.05)</i>
800 Other Expenditure	<i>..</i>	<i>5,013.48</i>	<i>5,013.48</i>	<i>5,178.07</i>	<i>(-3.18)</i>
Total (2053)	<i>9.21</i>	<i>38,832.92</i>	<i>38,842.13</i>	<i>36,856.39</i>	<i>(+5.39)</i>

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2021-22		2020-21		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
	(₹ in lakh)				
A. General Services - contd.					
(d) Administrative Services - contd.					
2054 Treasury and Accounts Administration-					
003 Training	..	..	..	0.02	(-)100.00
095 Directorate of Accounts and Treasuries	..	2,711.81	2,711.81	2,247.83	(+20.64
097 Treasury Establishment	..	3,236.15	3,236.15	2,979.69	(+8.61
098 Local Fund Audit	..	770.13	770.13	794.87	(-)3.11
Total (2054)	..	6,718.09	6,718.09	6,022.41	(+)11.55
2055 Police-					
001 Direction and Administration	..	4,149.96	4,149.96	3,915.42	(+5.99
003 Education and Training	..	6,992.29	6,992.29	6,576.03	(+6.33
101 Criminal Investigation and Vigilance	0.66	42,073.56	42,074.22	37,086.80	(+13.45
104 Special Police	55.63	1,44,529.37	1,44,585.00	1,27,721.67	(+13.20
109 District Police	29.76	4,60,937.78	4,60,967.54	3,95,641.37	(+16.51
111 Railway Police	..	11,443.85	11,443.85	10,087.03	(+13.45
113 Welfare of Police Personnel	..	6,149.16	6,149.16	7,686.68	(-)20.00
114 Wireless and Computers	..	22,370.88	22,370.88	23,205.49	(-)3.60
116 Forensic Science	..	1,022.77	1,022.77	964.75	(+6.01
190 Assistance to Public Sector and Other Undertakings	..	2,282.79	2,282.79	811.31	(+181.37
792 Irrecoverable Loans Written Off	..	28.50	28.50	..	(+100.00
800 Other Expenditure	..	104.49	104.49	123.01	(-)15.06
Total (2055)	86.05	7,02,085.40	7,02,171.45	6,13,819.56	(+)14.39

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			2020-21 Total	Percentage Increase (+) / Decrease (-)
	2021-22		Total		
	Charged	Voted			
1	2	3	4	5	6
(₹ in lakh)					
A. General Services - contd.					
(d) Administrative Services - contd.					
2056 Jails-					
001 Direction and Administration	..	1,065.45	1,065.45	1,052.93	(+11.19)
101 Jails	..	23,242.66	23,242.66	22,277.08	(+4.33)
102 Jail Manufactures	..	359.64	359.64	474.23	(-24.16)
Total (2056)	..	24,667.75	24,667.75	23,804.24	(+3.63)
2057 Supplies and Disposals-					
101 Purchase	..	282.06	282.06	268.35	(+5.11)
800 Other Expenditure	..	1.67	1.67	..	(+100.00)
Total (2057)	..	283.73	283.73	268.35	(+5.73)
2058 Stationery and Printing-					
001 Direction and Administration	<i>0.11</i>	782.63	782.74	832.08	(-5.93)
103 Government Presses	..	1,334.26	1,334.26	1,425.65	(-6.41)
104 Cost of printing by other Sources	..	169.87	169.87	236.98	(-28.32)
797 Transfer to Reserve Funds/Deposits Accounts	..	9.69	9.69	10.55	(-8.15)
800 Other Expenditure	..	65.12	65.12	29.14	(+123.47)
Total (2058)	<i>0.11</i>	2,361.57	2,361.68	2,534.40	(-6.82)
2059 Public Works-					
<i>60 Other Buildings-</i>					
052 Machinery and Equipment	..	6.22	6.22	8.82	(-29.48)
053 Maintenance and Repairs	..	9,325.44	9,325.44	8,142.71	(+14.53)
Total - 60	..	9,331.66	9,331.66	8,151.53	(+14.48)

^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			2020-21 Total	Percentage Increase (+) / Decrease (-)
	2021-22		Total		
	Charged	Voted			
1	2	3	4	5	6
(<i>₹</i> in lakh)					
A. General Services - contd.					
(d) Administrative Services - contd.					
2059 Public Works-					
80 <i>General-</i>					
001 Direction and Administration	5.56	46,869.86	46,875.42	30,491.05	(+53.74
799 Suspense	..	(-)73.47 a	(-)73.47	(-)256.82	(-)71.39
Total - 80	5.56	46,796.39	46,801.95	30,234.23	(+)54.80
Total (2059)	5.56	56,128.05	56,133.61	38,385.76	(+)46.24
2062 Vigilance-					
102 Lokpal	34.46	309.57	344.03	388.04	(-)11.34
104 Vigilance Commission of State/UT	..	54.06	54.06	..	(+100.00
105 Other Vigilance Agencies	..	5,974.99	5,974.99	5,192.82	(+15.06
Total (2062)	34.46	6,338.62	6,373.08	5,580.86	(+)14.20
2070 Other Administrative Services-					
001 Direction and Administration	..	317.01	317.01	230.08	(+37.78
003 Training	..	823.94	823.94	873.28	(-)5.65
106 Civil Defence	..	594.33	594.33	572.61	(+3.79
107 Home Guards	0.02	47,502.88	47,502.90	47,986.22	(-)1.01
115 Guest Houses, Government Hostels etc.	..	2,215.79	2,215.79	1,809.91	(+22.43
800 Other Expenditure	..	13.22	13.22	11.33	(+16.68
Total (2070)	0.02	51,467.17	51,467.19	51,483.43	(-)0.03
Total (d) Administrative Services	1,084.50	9,18,279.39	9,19,363.89	8,02,572.05	(+)14.55

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			2020-21 Total	Percentage Increase (+) / Decrease (-)
	2021-22		Total		
	Charged	Voted			
1	2	3	4	5	6
	(₹ in lakh)				
A. General Services - conold.					
(c) Pension and Miscellaneous General Services -					
2071 Pensions and Other Retirement Benefits-					
<i>01 Civil-</i>					
101 Superannuation and Retirement Allowances	..	8,79,677.15	8,79,677.15	8,03,183.58	(+9.52
102 Commuted Value of Pensions	..	41,413.18	41,413.18	28,681.17	(+44.39
104 Gratuities	..	1,35,919.68	1,35,919.68	92,265.57	(+47.31
105 Family Pensions	..	1,90,573.58	1,90,573.58	1,76,216.09	(+8.15
109 Pensions to Employees of State Aided Educational Institutions	..	19,312.77	19,312.77	20,920.19	(-7.68
111 Pensions to Legislators	..	3,129.11	3,129.11	4,193.95	(-25.39
115 Leave Encashment Benefits	..	70,400.91	70,400.91	1,06,913.02	(-34.15
117 Government Contribution for Defined Contribution Pension Scheme	..	1,32,567.29	1,32,567.29	1,35,626.08	(-2.26
Total - 01	..	14,72,993.67	14,72,993.67	13,67,999.65	(+7.68
Total (2071)	..	14,72,993.67	14,72,993.67	13,67,999.65	(+7.68
2075 Miscellaneous General Services-					
101 Pension in lieu of resumed Jagirs, Lands, Territories etc.	..	0.08	0.08	0.11	(-27.27
103 State Lotteries	..	11,225.60	11,225.60	6,185.73	(+81.48
104 Pensions and awards in consideration of distinguished services	..	14.40	14.40	41.17	(-65.02
190 Assistance to Public Sector and Other Undertakings	..	56,758.94	56,758.94	1,03,236.40	(-45.02
800 Other Expenditure	..	232.08	232.08	187.29	(+23.91
Total (2075)	..	68,231.10	68,231.10	1,09,650.70	(-37.77
Total (c) Pensions and Miscellaneous General Services	..	15,41,224.77	15,41,224.77	14,77,650.35	(+4.30
Total A. General Services	21,11,612.24	26,12,365.77	47,23,978.01	43,25,301.06	(+9.22

a Total number of Pensioners as on 31 March 2022 - 3,22,393 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				2020-21 Total	Percentage Increase (+) / Decrease (-)
	2021-22		Total			
	Charged	Voted	Total			
1	2	3	4	5	6	
(₹ in lakh)						
B. Social Services-						
(a) Education, Sports, Art and Culture-						
2202 General Education-						
<i>01 Elementary Education-</i>						
101 Government Primary Schools	<i>1.12</i>	<i>3,04,548.86</i>	<i>3,04,549.98</i>	<i>2,70,172.23</i>	<i>(+12.72</i>	
102 Assistance to Non Government Primary Schools	..	<i>676.64</i>	<i>676.64</i>	<i>714.93</i>	<i>(-15.36</i>	
104 Inspection	..	<i>2,951.84</i>	<i>2,951.84</i>	<i>2,637.16</i>	<i>(+11.93</i>	
109 Scholarships and Incentives	..	<i>42.00</i>	<i>42.00</i>	<i>54.96</i>	<i>(-23.58</i>	
110 Examinations	..	<i>300.00</i>	<i>300.00</i>	..	<i>(+100.00</i>	
112 National Programme of Mid Day Meals in Schools	..	<i>7,136.20</i>	<i>7,136.20</i>	<i>13,300.00</i>	<i>(-46.34</i>	
789 Special Component Plan for Scheduled Castes	..	<i>52,329.30</i>	<i>52,329.30</i>	<i>66,049.72</i>	<i>(-20.77</i>	
Total - 01	<i>1.12</i>	<i>3,67,984.84</i>	<i>3,67,985.96</i>	<i>3,52,929.00</i>	<i>(+4.27</i>	
<i>02 Secondary Education-</i>						
001 Direction and Administration	..	<i>6,239.23</i>	<i>6,239.23</i>	<i>5,677.74</i>	<i>(+19.89</i>	
104 Teachers and Other Services	..	<i>83.97</i>	<i>83.97</i>	..	<i>(+100.00</i>	
105 Teachers Training	..	<i>11.94</i>	<i>11.94</i>	<i>9.89</i>	<i>(+20.73</i>	
106 Text Books	..	<i>3,160.00</i>	<i>3,160.00</i>	<i>800.00</i>	<i>(+295.00</i>	
107 Scholarships	..	<i>1,293.45</i>	<i>1,293.45</i>	<i>832.67</i>	<i>(+55.34</i>	
108 Examinations	..	<i>66.16</i>	<i>66.16</i>	<i>9.94</i>	<i>(+565.59</i>	
109 Government Secondary Schools	<i>14.76</i>	<i>6,95,612.50</i>	<i>6,95,627.26</i>	<i>6,21,748.59</i>	<i>(+11.88</i>	
110 Assistance to Non-Government Secondary Schools	..	<i>20,325.79</i>	<i>20,325.79</i>	<i>23,922.69</i>	<i>(-15.04</i>	
789 Special Component Plan for Scheduled Castes	..	<i>55,161.12</i>	<i>55,161.12</i>	<i>57,593.73</i>	<i>(-4.22</i>	
800 Other Expenditure	..	<i>165.10</i>	<i>165.10</i>	<i>675.23</i>	<i>(-75.55</i>	
Total - 02	<i>14.76</i>	<i>7,82,119.26</i>	<i>7,82,134.02</i>	<i>7,11,270.48</i>	<i>(+19.96</i>	

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			2020-21 Total	Percentage Increase (+) / Decrease (-)
	2021-22		Total		
	Charged	Voted			
1	2	3	4	5	6
	(₹ in lakh)				
B. Social Services - contd.					
(a) Education, Sports, Art and Culture - contd.					
2202 General Education-					
<i>03 University and Higher Education-</i>					
001 Direction and Administration	..	144.95	144.95	12.81	(+) 1031.54
102 Assistance to Universities	..	33,025.12	33,025.12	32,738.41	(+) 0.88
103 Government Colleges and Institutes	..	14,500.19	14,500.19	15,289.29	(-) 5.16
104 Assistance to Non-Government Colleges and Institutes	..	28,801.10	28,801.10	30,000.00	(-) 4.00
106 Text Books Development	..	7.96	7.96	..	(+) 100.00
107 Scholarships	..	3.93	3.93	2.99	(+) 31.44
789 Special Component Plan for Scheduled Castes	..	..	..	397.66	(-) 100.00
800 Other Expenditure	..	2,279.46	2,279.46	12,222.80	(-) 81.35
Total - 03	..	78,762.71	78,762.71	90,663.96	(-)13.13
<i>04 Adult Education-</i>					
200 Other Adult Education Programmes	..	21.75	21.75	23.74	(-) 8.38
Total - 04	..	21.75	21.75	23.74	(-)8.38
<i>05 Language Development-</i>					
001 Direction and Administration	..	1,437.72	1,437.72	1,167.82	(+) 23.11
102 Promotion of Modern Indian Languages and Literature	..	93.49	93.49	98.76	(-) 5.34
200 Other Languages Education	..	9.66	9.66	..	(+) 100.00
Total - 05	..	1,540.87	1,540.87	1,266.58	(+)21.66
<i>80 General-</i>					
001 Direction and Administration	..	3,479.69	3,479.69	3,737.58	(-) 6.90
107 Scholarships	..	1.98	1.98	10.49	(-) 81.12
800 Other Expenditure	..	..	..	15.67	(-) 100.00

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			2020-21 Total	Percentage Increase (+) / Decrease (-)
	2021-22		Total		
	Charged	Voted			
1	2	3	4	5	6
(₹ in lakh)					
B. Social Services - contd.					
(a) Education, Sports, Art and Culture - contd.					
2202 General Education-					
Total - 80	..	3,481.67	3,481.67	3,763.74	(-)7.49
Total (2202)	<i>15.88</i>	<i>12,33,911.10</i>	<i>12,33,926.98</i>	<i>11,59,917.51</i>	<i>(+)6.38</i>
2203 Technical Education-					
001 Direction and Administration	..	796.93	796.93	730.13	(+9.15
102 Assistance to Universities for Technical Education	..	2,948.00	2,948.00	..	(+100.00
105 Polytechnics	..	14,396.98	14,396.98	12,192.85	(+18.08
789 Special Component Plan for Scheduled Castes	..	1,152.00	1,152.00	..	(+100.00
800 Other Expenditure	..	349.86	349.86	2,773.13	(-)87.38
Total (2203)	..	19,643.77	19,643.77	15,696.11	(+)25.15
2204 Sports and Youth Services-					
001 Direction and Administration	9.72	7,916.31	7,926.03	7,596.96	(+4.33
101 Physical Education	..	252.25	252.25	300.46	(-)16.05
102 Youth Welfare Programmes for Students	..	2,946.77	2,946.77	2,420.43	(+21.75
103 Youth Welfare Programmes for Non Students	..	..	..	200.00	(-)100.00
104 Sports and Games	..	3,147.12	3,147.12	3,207.94	(-)1.90
Total (2204)	9.72	14,262.45	14,272.17	13,725.79	(+)3.98
2205 Art and Culture-					
102 Promotion of Arts and Culture	..	2,971.56	2,971.56	5,087.65	(-)41.59
104 Archives	..	169.33	169.33	191.36	(-)11.51
105 Public Libraries	..	255.26	255.26	254.26	(+0.39

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2021-22		2020-21		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
B. Social Services - contd.					
(a) Education, Sports, Art and Culture - conclud.					
2205 Art and Culture-					
Total (2205)	..	3,396.15	3,396.15	5,533.27	(-)38.62
Total (a) Education, Sports, Art and Culture	25.60	12,71,213.47	12,71,239.07	11,94,872.68	(+6.39)
(b) Health and Family Welfare-					
2210 Medical and Public Health-					
<i>01 Urban Health Services - Allopathy-</i>					
001 Direction and Administration	19.49	19,288.92	19,308.41	31,825.74	(-)39.33
102 Employees State Insurance Schemes	0.94	22,923.81	22,924.75	21,064.05	(+8.83)
110 Hospitals and Dispensaries	..	1,46,821.28	1,46,821.28	1,31,879.78	(+11.33)
190 Assistance to Public Sector and Other Undertakings	..	15,332.83	15,332.83	14,912.95	(+2.82)
<i>199 Assistance to Other Non Government Institutions</i>	..	235.12	235.12	285.00	(-)17.50
789 Special Component Plan for Scheduled Castes	..	29,933.33	29,933.33	43,161.44	(-)30.65
Total - 01	20.43	2,34,535.29	2,34,555.72	2,43,128.96	(-)3.53
<i>02 Urban Health Services - Other Systems of Medicine-</i>					
101 Ayurveda	..	4,195.68	4,195.68	3,769.04	(+11.32)
102 Homeopathy	..	1,246.48	1,246.48	1,378.86	(-)9.60
789 Special Component Plan for Scheduled Castes	..	106.35	106.35	194.61	(-)45.35
Total - 02	..	5,548.51	5,548.51	5,342.51	(+3.86)
<i>03 Rural Health Services - Allopathy-</i>					
102 Subsidiary Health Centres	..	7,169.80	7,169.80	5,646.11	(+26.99)
103 Primary Health Centres	..	23,440.85	23,440.85	21,480.59	(+9.13)

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			2020-21 Total	Percentage Increase (+) / Decrease (-)
	2021-22		Total		
	Charged	Voted			
1	2	3	4	5	6
(₹ in lakh)					
B. Social Services - contd.					
(b) Health and Family Welfare - contd.					
2210 Medical and Public Health-					
<i>03 Rural Health Services - Allopathy-</i>					
104 Community Health Centres	..	11,250.32		11,250.32	(+13.01)
110 Hospitals and Dispensaries	..	11,249.87		11,249.87	(+5.49)
Total - 03	..	53,110.84		53,110.84	(+11.24)
<i>04 Rural Health Services - Other Systems of Medicines-</i>					
101 Ayurveda	..	4,610.23		4,610.23	(+5.35)
102 Homeopathy	<i>1.10</i>	276.02		277.12	(-1.43)
Total - 04	<i>1.10</i>	4,886.25		4,887.35	(+4.94)
<i>05 Medical Education, Training and Research-</i>					
101 Ayurveda	..	543.48		543.48	(-1.36)
102 Homeopathy	..	35.00		35.00	(+60.18)
105 Allopathy	..	29,749.11		29,749.11	(+25.76)
Total - 05	..	30,327.59		30,327.59	(+25.18)
<i>06 Public Health-</i>					
003 Training	..	1,167.75		1,167.75	(-7.03)
101 Prevention and Control of Diseases	..	21,229.10		21,229.10	(+14.37)
102 Prevention of Food Adulteration	..	693.61		693.61	(+24.59)
104 Drug Control	..	771.94		771.94	(-32.86)
107 Public Health Laboratories	..	181.05		181.05	(-3.35)

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			2020-21 Total	Percentage Increase (+) / Decrease (-)
	2021-22		Total		
	Charged	Voted			
1	2	3	4	5	6
	(₹ in lakh)				
B. Social Services - contd.					
(b) Health and Family Welfare - concld.					
2210 Medical and Public Health-					
<i>06 Public Health-</i>					
789 Special Component Plan for Scheduled Castes	..	1,319.40	1,319.40	1,180.38	(-)11.78
796 Tribal Area Sub-plan	..	..	..	114.41	(-)100.00
Total - 06	..	25,362.85	25,362.85	23,006.78	(+)10.24
<i>80 General-</i>					
004 Health Statistics and Evaluation	..	639.62	639.62	681.42	(-)6.13
789 Special Component Plan for Scheduled Castes	..	2,144.00	2,144.00	1,280.00	(+)67.50
800 Other Expenditure	..	4,556.00	4,556.00	2,720.00	(+)67.50
Total - 80	..	7,339.62	7,339.62	4,681.42	(+)56.78
Total (2210)	21.53	3,61,110.95	3,61,132.48	3,52,790.75	(+)2.36
2211 Family Welfare-					
001 Direction and Administration	..	1,681.91	1,681.91	1,507.01	(+)11.61
003 Training	..	359.27	359.27	351.60	(+)2.18
101 Rural Family Welfare Services	..	12,788.96	12,788.96	12,708.62	(+)0.63
102 Urban Family Welfare Services	..	1,022.54	1,022.54	923.23	(+)10.76
109 Reproductive and Child Health Programme	..	1,522.38	1,522.38	1,142.11	(+)33.30
200 Other Services and Supplies	..	544.91	544.91	548.61	(-)0.67
789 Special Component Plan for Scheduled Castes	..	6,908.67	6,908.67	5,983.06	(+)15.47
Total (2211)	..	24,828.64	24,828.64	23,164.25	(+)7.19
Total (b) Health and Family Welfare	21.53	3,85,939.59	3,85,961.12	3,75,954.99	(+)2.66

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

Head of Account	Actuals			2020-21 Total	Percentage Increase (+) / Decrease (-)
	2021-22		Total		
	Charged	Voted			
1	2	3	4	5	6
	(₹ in lakh)				
B. Social Services - contd.					
(c) Water Supply, Sanitation, Housing and Urban Development-					
2215 Water Supply and Sanitation-					
<i>01 Water Supply-</i>					
001 Direction and Administration	163.85	25,456.54	25,620.39	20,278.83	(+26.34)
799 Suspense	..	217.02	217.02	123.34	(+75.95)
800 Other Expenditure	..	13,986.69	13,986.69	29,894.11	(-53.21)
Total - 01	163.85	39,660.25	39,824.10	50,296.28	(-20.82)
<i>02 Sewerage and Sanitation-</i>					
105 Sanitation Services	..	1,193.09	1,193.09	787.99	(+51.41)
Total - 02	..	1,193.09	1,193.09	787.99	(+51.41)
Total (2215)	163.85	40,853.34	41,017.19	51,084.27	(-19.71)
2216 Housing-					
<i>02 Urban Housing-</i>					
190 Assistance to Public Sector and Other Undertakings	..	1,218.75	1,218.75	31,348.83	(-96.11)
789 Special Component Plan for Scheduled Castes	..	1,721.83	1,721.83	11,800.74	(-85.41)
800 Other Expenditure	..	18.05	18.05	6,334.56	(-99.72)
Total - 02	..	2,958.63	2,958.63	49,484.13	(-94.02)
Total (2216)	..	2,958.63	2,958.63	49,484.13	(-94.02)
2217 Urban Development-					
<i>80 General -</i>					
001 Direction and Administration	..	3,396.45	3,396.45	2,818.44	(+20.51)

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			2020-21 Total	Percentage Increase (+) / Decrease (-)
	2021-22		Total		
	Charged	Voted			
1	2	3	4	5	6
(₹ in lakh)					
B. Social Services - contd.					
(c) Water Supply, Sanitation, Housing and Urban Development - conclud.					
2217 Urban Development-					
80 <i>General -</i>					
003 Training	..	3,416.03	3,416.03	704.09	(+385.17)
789 Special Component Plan for Scheduled Castes	..	981.95	981.95	210.31	(+366.91)
Total - 80	..	7,794.43	7,794.43	3,732.84	(+108.81)
Total (2217)	..	7,794.43	7,794.43	3,732.84	(+108.81)
Total (c) Water Supply, Sanitation, Housing and Urban Development	163.85	51,606.40	51,770.25	1,04,301.24	(-50.36)
(d) Information and Broadcasting-					
2220 Information and Publicity-					
01 <i>Films-</i>					
105 Production of films	..	15,439.97	15,439.97	2,586.78	(+496.88)
Total - 01	..	15,439.97	15,439.97	2,586.78	(+496.88)
60 <i>Others-</i>					
001 Direction and Administration	..	2,961.40	2,961.40	2,209.02	(+34.06)
101 Advertising and Visual Publicity	..	459.72	459.72	60.58	(+658.86)
103 Press Information Services	..	1.18	1.18	1.30	(-9.23)
106 Field Publicity	..	5,924.64	5,924.64	782.75	(+656.90)
789 Special Component Plan for Scheduled Castes	..	659.91	659.91	1,274.37	(-48.22)
800 Other Expenditure	..	79.71	79.71	64.69	(+23.22)
Total - 60	..	10,086.56	10,086.56	4,392.71	(+129.62)
Total (2220)	..	25,526.53	25,526.53	6,979.49	(+265.74)
Total (d) Information and Broadcasting	..	25,526.53	25,526.53	6,979.49	(+265.74)

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			2020-21 Total	Percentage Increase (+) / Decrease (-)
	2021-22		Total		
	Charged	Voted			
1	2	3	4	5	6
	(₹ in lakh)				
B. Social Services - contd.					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-					
<i>01 Welfare of Scheduled Castes-</i>					
001 Direction and Administration	..	2,804.60		2,804.60	(-)3.78
190 Assistance to Public Sector and Other Undertakings	..	4,166.10		4,166.10	(+)8248.90
277 Education	..	2,500.73		2,500.73	(+)260392.71
789 Special Component Plan for Scheduled Castes	..	50,821.96		50,821.96	(+)10.98
Total - 01	..	60,293.39		60,293.39	(+)23.65
<i>02 Welfare of Scheduled Tribes-</i>					
102 Economic Development	..	13.73		13.73	(+)100.00
Total - 02	..	13.73		13.73	(+)100.00
<i>03 Welfare of Backward Classes-</i>					
001 Direction and Administration	..	71.86		71.86	(+)14.88
102 Economic Development	..	81.15		81.15	(+)2064.00
190 Assistance to Public Sector and Other Undertakings	..	6,596.95		6,596.95	(+)14.15
277 Education	..	..		..	(-)100.00
Total - 03	..	6,749.96		6,749.96	(-)32.27
<i>04 Welfare of Minorities-</i>					
102 Economic Development	..	25.19		25.19	(+)0.20
Total - 04	..	25.19		25.19	(+)0.20
Total (2225)	..	67,082.27		67,082.27	(+)14.18

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2021-22		2020-21		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
B. Social Services - contd.					
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - contd.					
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	67,082.27	67,082.27	58,751.19	(+14.18)
(f) Labour and Labour Welfare-					
2230 Labour, Employment and Skill Development-					
<i>01 Labour-</i>					
001 Direction and Administration	..	2,307.71	2,307.71	2,275.74	(+1.40)
102 Working Conditions and Safety	..	34.58	34.58	33.30	(+3.84)
103 General Labour Welfare	..	..	..	79.45	(-100.00)
Total - 01	..	2,342.29	2,342.29	2,388.49	(-1.93)
<i>02 Employment Service-</i>					
001 Direction and Administration	..	3,505.57	3,505.57	3,079.08	(+13.85)
101 Employment Services	..	1,165.62	1,165.62	771.13	(+51.16)
789 Special Component Plan for Scheduled Castes	..	245.00	245.00	212.00	(+15.57)
Total - 02	..	4,916.19	4,916.19	4,062.21	(+21.02)
<i>03 Training-</i>					
001 Direction and Administration	<i>1.16</i>	16,322.68	16,323.84	15,207.97	(+7.34)
003 Training of Craftsmen and Supervisors	..	2,443.68	2,443.68	1,520.19	(+60.75)
789 Special Component Plan for Scheduled Castes	..	841.83	841.83	393.18	(+114.11)
800 Other Expenditure	..	625.87	625.87	1,956.18	(-68.01)
Total - 03	<i>1.16</i>	20,234.06	20,235.22	19,077.52	(+6.07)
Total (2230)	<i>1.16</i>	27,492.54	27,493.70	25,528.22	(+7.70)
Total (f) Labour and Labour Welfare	<i>1.16</i>	27,492.54	27,493.70	25,528.22	(+7.70)

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			2020-21 Total	Percentage Increase (+) / Decrease (-)
	2021-22		Total		
	Charged	Voted			
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	..	4.70	4.70	3.82	(+23.04)
800 Other Expenditure	..	1,708.29	1,708.29	2.14	(+79726.64)
Total - 01	..	1,712.99	1,712.99	5.96	(+28641.44)
<i>02 Social Welfare-</i>					
001 Direction and Administration	..	623.93	623.93	707.22	(-)11.78
101 Welfare of handicapped	..	872.93	872.93	623.98	(+39.90)
102 Child Welfare	<i>0.80</i>	46,888.86	46,889.66	46,128.64	(+11.65)
103 Women's Welfare	..	1,140.72	1,140.72	396.00	(+188.06)
104 Welfare of aged, Infirm and Destitute	..	145.44	145.44	383.72	(-)62.10
200 Other Programmes	..	66.56	66.56	69.82	(-)4.67
789 Special Component Plan for Scheduled Castes	..	979.01	979.01	1,308.67	(-)25.19
Total - 02	0.80	50,717.45	50,718.25	49,618.05	(+2.22)
<i>60 Other Social Security and Welfare programmes-</i>					
102 Pensions under Social Security Schemes	..	2,16,659.47	2,16,659.47	1,07,520.13	(+101.51)
104 Deposit Linked Insurance Scheme - Government Provident Fund	..	69.14	69.14	67.60	(+2.28)
107 Swatantrata Sainik Samman Pension Scheme	..	667.35	667.35	779.06	(-)14.34
200 Other Programmes	..	60,780.98	60,780.98	36,993.49	(+64.30)
789 Special Component Plan for Scheduled Castes	..	2,18,148.14	2,18,148.14	1,26,271.46	(+72.76)

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			2020-21 Total	Percentage Increase (+) / Decrease (-)
	2021-22		Total		
	Charged	Voted			
1	2	3	4	5	6
(₹ in lakh)					
B. Social Services - contd.					
(g) Social Welfare and Nutrition - contd.					
2235 Social Security and Welfare-					
60 <i>Other Social Security and Welfare programmes-</i>					
800 Other Expenditure	..	9.14	9.14	10.24	(-)10.74
Total - 60	..	4,96,334.22	4,96,334.22	2,71,641.98	(+)82.72
Total (2235)	0.80	5,48,764.66 a	5,48,765.46	3,21,265.99	(+)70.81
2236 Nutrition-					
02 <i>Distribution of Nutritious Foods and Beverages-</i>					
101 Special Nutrition Programmes	..	2,609.94	2,609.94	3,727.89	(-)29.99
789 Special Component Plan for Scheduled Castes	..	6,253.98	6,253.98	8,827.87	(-)29.16
Total - 02	..	8,863.92	8,863.92	12,555.76	(-)29.40
80 <i>General-</i>					
101 Diet Surveys and Nutrition Planning	..	133.66	133.66	329.75	(-)59.47
789 Special Component Plan for Scheduled Castes	..	44.71	44.71	832.33	(-)94.63
Total - 80	..	178.37	178.37	1,162.08	(-)84.65
Total (2236)	..	9,042.29	9,042.29	13,717.84	(-)34.08
2245 Relief on account of Natural Calamities-					
01 <i>Drought-</i>					
792 Irrecoverable Loans Written Off	..	..	..	2.96	(-)100.00
Total - 01	..	..	..	2.96	(-)100.00

a Includes expenditure in respect of 24,74,424 beneficiaries as on 31 March 2022 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			2020-21 Total	Percentage Increase (+) / Decrease (-)
	2021-22		Total		
	Charged	Voted			
1	2	3	4	5	6
	(₹ in lakh)				
B. Social Services - contd.					
(g) Social Welfare and Nutrition - concld.					
2245 Relief on account of Natural Calamities -					
<i>02 Floods, Cyclones etc.-</i>					
101 Gratuitous Relief	..	20,587.61	20,587.61	4,462.01	(+361.40)
104 Supply of Fodder	..	25.92	25.92	..	(+100.00)
106 Repairs and restoration of damaged roads and bridges	..	..	..	1,492.70	(-100.00)
111 Ex-gratia payments to bereaved families	..	8,395.25	8,395.25	65.00	(+12815.77)
113 Assistance for repairs/reconstruction of Houses	..	192.71	192.71	155.28	(+24.10)
117 Assistance to Farmers for purchase of live stock	..	2.23	2.23	8.24	(-72.94)
122 Repairs and restoration of damaged irrigation and flood control works	..	36,888.10	36,888.10	64,465.14	(-42.78)
Total - 02	..	66,091.82	66,091.82	70,648.37	(-6.45)
<i>05 State Disaster Response Fund-</i>					
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	..	98,556.64	98,556.64	56,700.00	(+73.82)
901 Deduct-Amount met from State Disaster Response Fund	..	(-66,091.82)	(-66,091.82)	(-70,651.32)	(-6.45)
Total - 05	..	32,464.82	32,464.82	(-13,951.32)	(+332.70)
<i>80 General-</i>					
102 Management of Natural Disasters, Contingency Plans in Disaster prone areas	..	27.16	27.16	28.69	(-5.33)
800 Other Expenditure	..	44,192.24	44,192.24	5,276.57	(+737.52)
Total - 80	..	44,219.40	44,219.40	5,305.26	(+733.50)
Total (2245)	..	1,42,776.04	1,42,776.04	62,005.27	(+130.26)
Total (g) Social Welfare and Nutrition	<i>0.80</i>	7,00,582.99	7,00,583.79	3,96,989.10	(+76.47)

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			2020-21 Total	Percentage Increase (+) / Decrease (-)
	Charged	2021-22			
		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	..	40.91	40.91	37.44	(+19.27
103 Upkeep of Shrines, Temples etc.	..	5.00	5.00	5.00	..
800 Other Expenditure	..	275.43	275.43	339.00	(-18.75
Total (2250)	..	321.34	321.34	381.44	(-15.76
2251 Secretariat - Social Services-					
090 Secretariat	..	3,453.50	3,453.50	3,732.13	(-7.47
Total (2251)	..	3,453.50	3,453.50	3,732.13	(-7.47
Total (h) Others	..	3,774.84	3,774.84	4,113.57	(-8.23
Total B. Social Services	212.94	25,33,218.63	25,33,431.57	21,67,490.48	(+16.88
C. Economic Services-					
(a) Agriculture and Allied Activities-					
2401 Crop Husbandry-					
001 Direction and Administration	2.52	20,319.21	20,321.73	19,428.70	(+4.60
102 Food grain crops	..	..	..	131.18	(-100.00
104 Agricultural Farms	..	5,39,605.00	5,39,605.00	4,84,920.02	(+11.28
105 Manures and Fertilisers	..	610.98	610.98	891.48	(-31.46
108 Commercial Crops	..	17,500.00	17,500.00	..	(+100.00
109 Extension and Farmers' Training	..	12,948.73	12,948.73	10,225.47	(+26.63
111 Agricultural Economics and Statistics	..	..	..	106.83	(-100.00
113 Agricultural Engineering	..	2,490.00	2,490.00	4,678.94	(-46.78
119 Horticulture and Vegetable Crops	..	5,507.19	5,507.19	8,810.01	(-37.49

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			2020-21 Total	Percentage Increase (+) / Decrease (-)
	2021-22		Total		
	Charged	Voted			
1	2	3	4	5	6
(<i>₹</i> in lakh)					
C. Economic Services - contd.					
(a) Agriculture and Allied Activities - contd.					
2401 Crop Husbandry-					
199 Assistance to Other Non-Government Institutions	..	..	..	87.31	(-)100.00
789 Special Component Plan for Scheduled Castes	..	1,56,434.44	1,56,434.44	1,27,680.14	(+22.52
800 Other Expenditure	..	1,01,400.00	1,01,400.00	32,624.00	(+210.81
Total (2401)	2.52	8,56,815.55	8,56,818.07	6,89,584.08	(+24.25
2402 Soil and Water Conservation-					
001 Direction and Administration	..	6,747.00	6,747.00	5,921.06	(-)13.95
102 Soil Conservation	..	10,114.62	10,114.62	7,164.41	(-)41.18
789 Special Component Plan for Scheduled Castes	..	730.90	730.90	647.47	(+12.89
Total (2402)	..	17,592.52	17,592.52	13,732.94	(+28.10
2403 Animal Husbandry-					
001 Direction and Administration	..	35,373.81	35,373.81	34,603.51	(-)2.23
101 Veterinary Services and Animal Health	..	728.74	728.74	95.19	(+665.56
113 Administrative Investigation and Statistics	..	5.33	5.33	397.32	(-)98.66
190 Assistance to Public Sector and Other Undertakings	..	7,652.84	7,652.84	9,630.94	(-)20.54
789 Special Component Plan for Scheduled Castes	..	374.95	374.95	5.79	(+6375.82
800 Other Expenditure	..	75.20	75.20	83.23	(-)9.65
Total (2403)	..	44,210.87	44,210.87	44,815.98	(-1.35
2404 Dairy Development-					
001 Direction and Administration	..	1,080.87	1,080.87	1,010.56	(+6.96
109 Extension and Training	..	106.40	106.40	76.07	(+39.87

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2021-22		2020-21		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
	(₹ in lakh)				
C. Economic Services - contd.					
(a) Agriculture and Allied Activities - contd.					
2404 Dairy Development-					
191 Assistance to Cooperatives and Other Bodies	..	202.00	202.00	353.65	(-)42.88
789 Special Component Plan for Scheduled Castes	..	142.22	142.22	139.57	(+1.90)
Total (2404)	..	1,531.49	1,531.49	1,579.85	(-3.06)
2405 Fisheries-					
001 Direction and Administration	..	2,006.21	2,006.21	1,975.66	(+1.55)
101 Inland Fisheries	..	551.32	551.32	635.17	(-)13.20
Total (2405)	..	2,557.53	2,557.53	2,610.83	(-2.04)
2406 Forestry and Wild Life-					
<i>01 Forestry-</i>					
001 Direction and Administration	9.34	15,175.86	15,185.20	14,383.09	(+5.58)
102 Social and Farm Forestry	..	1,081.43	1,081.43	877.55	(+23.23)
Total - 01	9.34	16,257.29	16,266.63	15,260.64	(+6.59)
<i>02 Environmental Forestry and Wild Life-</i>					
111 Zoological Park	..	1,892.15	1,892.15	1,581.65	(+19.63)
112 Public Gardens	..	67.40	67.40	75.56	(-)10.80
Total - 02	..	1,959.55	1,959.55	1,657.21	(+18.24)
<i>04 Afforestation and Ecology Development-</i>					
103 State Compensatory Afforestation	..	17,085.87	17,085.87	12,372.47	(+38.10)
Total - 04	..	17,085.87	17,085.87	12,372.47	(+38.10)
Total (2406)	9.34	35,302.71	35,312.05	29,290.32	(+20.56)

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			2020-21 Total	Percentage Increase (+) / Decrease (-)
	2021-22		Total		
	Charged	Voted			
1	2	3	4	5	6
(<i>₹ in lakh</i>)					
C. Economic Services - contd.					
(a) Agriculture and Allied Activities - conclud.					
2408 Food, Storage and Warehousing -					
<i>01 Food-</i>					
103 Food Processing	..	1,237.88	1,237.88	..	(+100.00)
789 Special Component Plan for Scheduled Castes	..	141.22	141.22	..	(+100.00)
Total - 01	..	1,379.10	1,379.10	..	(+100.00)
Total (2408)	..	1,379.10	1,379.10	..	(+100.00)
2415 Agricultural Research and Education-					
<i>01 Crop Husbandry-</i>					
120 Assistance to Other Institutions	..	40,630.97	40,630.97	39,630.37	(+2.52)
277 Education	..	79.28	79.28	133.93	(-40.80)
Total - 01	..	40,710.25	40,710.25	39,764.30	(+2.38)
Total (2415)	..	40,710.25	40,710.25	39,764.30	(+2.38)
2425 Co-operation-					
001 Direction and Administration	3.93	7,033.19	7,037.12	6,482.11	(+8.56)
003 Training	..	1.85	1.85	5.26	(-)64.83
101 Audit of Co-operatives	..	3,914.71	3,914.71	3,362.80	(+16.41)
107 Assistance to Credit Co-operatives	..	111.84	111.84	..	(+100.00)
108 Assistance to other co-operatives	..	12,000.00	12,000.00	..	(+100.00)
Total (2425)	3.93	23,061.59	23,065.52	9,850.17	(+134.16)
Total (a) Agriculture and Allied Activities	15.79	10,23,161.61	10,23,177.40	8,31,228.47	(+23.09)

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2021-22		2020-21		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(<i>₹ in lakh</i>)					
C. Economic Services - contd.					
(b) Rural Development-					
2501 Special Programmes for Rural Development-					
<i>06 Self Employment Programmes-</i>					
102 National Rural Livelihood Mission	..	2,482.44	2,482.44	8,250.90	(-)69.91
789 Special Component Plan for Scheduled Castes	..	2,276.78	2,276.78	8,238.47	(-)72.36
Total - 06	..	4,759.22	4,759.22	16,489.37	(-71.14)
Total (2501)	..	4,759.22	4,759.22	16,489.37	(-71.14)
2515 Other Rural Development Programmes-					
001 Direction and Administration	23.90	12,609.12	12,633.02	12,514.72	(+0.95)
101 Panchayati Raj	..	1,221.73	1,221.73	1,524.56	(-)19.86
102 Community Development	..	181.00	181.00	180.00	(+0.56)
104 DRDA Administration	..	788.34	788.34	1,021.26	(-)22.81
789 Special Component Plan for Scheduled Castes	..	29,355.32	29,355.32	24,442.43	(+20.10)
799 Suspense	..	-1.42	-1.42	(-)8.24	(-)82.77
800 Other Expenditure	..	7,120.65	7,120.65	6,624.17	(+7.49)
Total (2515)	23.90	51,274.74	51,298.64	46,298.90	(+10.80)
Total (b) Rural Development	23.90	56,033.96	56,057.86	62,788.27	(-10.72)
(d) Irrigation and Flood Control-					
2700 Major Irrigation-					
<i>01 Sirhind Canal System (Commercial)-</i>					
001 Direction and Administration	..	43,667.79	43,667.79	36,923.33	(+18.27)
799 Suspense	..	0.16	0.16	(-)18.60	(-)100.86
Total - 01	..	4,36,67.95	4,36,67.95	36,904.73	(+18.33)

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			2020-21 Total	Percentage Increase (+) / Decrease (-)
	2021-22		Total		
	Charged	Voted			
1	2	3	4	5	6
(₹ in lakh)					
C. Economic Services - contd.					
(d) Irrigation and Flood Control - contd.					
2700 Major Irrigation-					
02 <i>Ranjit Sagar Dam (Commercial)-</i>					
001 Direction and Administration	..	17,285.30	17,285.30	20,882.29	(-)17.23
Total - 02	..	17,285.30	17,285.30	20,882.29	(-)17.23
04 <i>Beas Project Unit-I (BSL) (Commercial)-</i>					
001 Direction and Administration	..	11,027.66	11,027.66	14,838.67	(-)25.68
Total - 04	..	11,027.66	11,027.66	14,838.67	(-)25.68
Total (2700)	..	71,980.91	71,980.91	72,625.69	(-)0.89
2701 Medium Irrigation-					
01 <i>Major Irrigation (Commercial)-</i>					
001 Direction and Administration	0.52	(-)100.00
799 Suspense	..	2,088.45	2,088.45	(-)1.50	(+)139330.00
Total - 01	..	2,088.45	2,088.45	(-)0.98	(+)213207.14
80 <i>General-</i>					
001 Direction and Administration	..	5,021.50	5,021.50	6,193.03	(-)18.92
799 Suspense	..	(-)2,084.76	(-)2,084.76	(-)1.13	(+)184392.04
800 Other Expenditure	..	4,915.09	4,915.09	2,762.01	(+)77.95
Total - 80	..	7,851.83	7,851.83	8,953.91	(-)12.31
Total (2701)	..	9,940.28	9,940.28	8,952.93	(+)11.03
2702 Minor Irrigation-					
02 <i>Ground water-</i>					
001 Direction and Administration	..	233.76	233.76	..	(+)100.00

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 (-)
	2021-22		2020-21		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
C. Economic Services - contd.					
(d) Irrigation and Flood Control - conclud.					
2702 Minor Irrigation-					
02 <i>Ground water-</i>					
800 other expenditure	..	282.75	282.75	122.85	(+130.16)
Total - 02	..	516.51	516.51	122.85	(+320.44)
03 <i>Maintenance-</i>					
102 Lift Irrigation Scheme	..	2,103.33	2,103.33	2,138.78	(-)1.66
103 Tube wells	..	8,032.44	8,032.44	7,417.74	(+8.29)
Total - 03	..	10,135.77	10,135.77	9,556.52	(+6.06)
80 <i>General</i>					
800 Other expenditure	1.28	(-)100.00
Total-80	1.28	(-100.00)
Total (2702)	..	10,652.28	10,652.28	9,680.65	(+10.04)
2711 Flood Control and Drainage-					
01 <i>Flood Control-</i>					
001 Direction and Administration	..	11,098.38	11,098.38	9,709.66	(+14.30)
799 Suspense	..	7.55	7.55	6.14	(+22.96)
Total - 01	..	11,105.93	11,105.93	9,715.80	(+14.31)
Total (2711)	..	11,105.93	11,105.93	9,715.80	(+14.31)
Total (d) Irrigation and Flood Control	..	1,03,679.40	1,03,679.40	1,00,975.07	(+2.68)
(e) Energy-					
2801 Power-					
80 <i>General-</i>					
101 Assistance to Electricity Boards	..	2,88,269.80	2,88,269.80	72,795.20	(+296.00)

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2021-22		2020-21		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
C. Economic Services - contd.					
(e) Energy - conclud.					
2801 Power-					
<i>80 General-</i>					
789 Special Component Plan for Schedule Castes	..	1,50,028.20	1,50,028.20	1,46,145.60	(+2.66)
Total - 80	..	4,38,298.00	4,38,298.00	2,18,940.80	(+100.19)
Total (2801)	..	4,38,298.00	4,38,298.00	2,18,940.80	(+100.19)
Total (e) Energy	..	4,38,298.00	4,38,298.00	2,18,940.80	(+100.19)
(f) Industry and Minerals-					
2851 Village and Small Industries-					
001 Direction and Administration	..	4,128.13	4,128.13	3,772.11	(+9.44)
102 Small Scale Industries	..	..	..	34.00	(-100.00)
103 Handloom industries	..	1.27	1.27	0.10	(+1170.00)
105 Khadi and Village Industries	..	540.00	540.00	515.25	(+4.80)
107 Sericulture Industries	..	337.50	337.50	325.62	(+3.65)
111 Employment Scheme for Unemployed Educated Youths	..	408.00	408.00	544.00	(-25.00)
190 Assistance to Public Sector and Other Undertakings	..	2,340.40	2,340.40	2,000.00	(+17.02)
789 Special Component Plan for Scheduled Castes	..	261.60	261.60	268.53	(-2.58)
800 Other Expenditure	..	5,705.81	5,705.81	2,538.86	(+124.74)
Total (2851)	..	13,722.71	13,722.71	9,998.47	(+37.25)
2852 Industries-					
<i>80 General-</i>					
789 Special Component Plan for Scheduled Castes	..	45,434.00	45,434.00	39,800.00	(+14.16)
800 Other Expenditure	3.26	1,92,747.71	1,92,750.97	1,62,058.28	(+18.94)
Total - 80	3.26	2,38,181.71	2,38,184.97	2,01,858.28	(+18.00)
Total (2852)	3.26	2,38,181.71	2,38,184.97	2,01,858.28	(+18.00)
Total (f) Industry and Minerals	3.26	2,51,904.42	2,51,907.68	2,11,856.75	(+18.90)

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2021-22		2020-21		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
C. Economic Services - contd.					
(g) Transport - contd.					
3053 Civil Aviation-					
80 <i>General-</i>					
001 Direction and Administration	..	70.62	70.62	71.49	(-11.22)
003 Training and Education	..	358.05	358.05	345.00	(+3.78)
800 Other Expenditure	..	978.54	978.54	893.43	(+9.53)
Total - 80	..	1,407.21	1,407.21	1,309.92	(+7.43)
Total (3053)	..	1,407.21	1,407.21	1,309.92	(+7.43)
3054 Roads and Bridges-					
01 <i>National Highways-</i>					
337 Road Works	..	169.15	169.15	0.72	(+23393.06)
Total - 01	..	169.15	169.15	0.72	(+23393.06)
03 <i>State Highways-</i>					
337 Road Works	..	20,897.38	20,897.38	24,156.71	(-13.49)
Total - 03	..	20,897.38	20,897.38	24,156.71	(-13.49)
80 <i>General-</i>					
001 Direction and Administration	..	5,734.07	5,734.07	19,250.62	(-70.21)
052 Machinery and Equipment	..	(-6.22 a	(-6.22	(-8.82	(-29.48)
797 Transfers to/from Reserve Fund/Deposit Account	..	19,335.00 b	19,335.00	14,118.00	(+36.95)

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

b Represents amount transferred to Major Head 8449 - Other Deposits 103 - Subventions to Central Road Fund

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			2020-21 Total	Percentage Increase (+) / Decrease (-)	
	2021-22		Total			
	Charged	Voted				
1	2	3	4	5	6	
		(₹ in lakh)				
C. Economic Services - contd.						
(g) Transport -concd.						
3054 Roads and Bridges-						
<i>80 General-</i>						
799 Suspense	(-)0.30	(-)100.00	
Total - 80	..	25,062.85	25,062.85	33,359.50	(-)24.87	
Total (3054)	..	46,129.38	46,129.38	57,516.93	(-)19.80	
3055 Road Transport-						
001 Direction and Administration	..	1,129.68	1,129.68	1,088.47	(+)3.79	
190 Assistance to Public Sector and Other Undertakings	..	35,737.46	35,737.46	6,562.00	(+)444.61	
201 Government Transport Services - Punjab Roadways	..	18,378.71	18,378.71	18,848.87	(-)2.49	
797 Transfer to Reserve Funds/Deposits Accounts	..	1,786.00 a	1,786.00	2,343.37	(-)23.78	
800 Other Expenditure	..	956.56	956.56	253.51	(+)277.33	
902 Deduct amount met from General Reserve Fund	..	(-)51.30	(-)51.30	(-)157.92	(-)67.52	
Total (3055)	..	57,937.11	57,937.11	28,938.30	(+)100.21	
Total (g) Transport	..	1,05,473.70	1,05,473.70	87,765.15	(+)20.18	
(i) Science, Technology and Environment-						
3425 Other Scientific Research-						
<i>60 Others-</i>						
200 Assistance to Other Scientific Bodies	..	1,374.78	1,374.78	842.63	(+)63.15	
789 Special Component Plan for Scheduled Castes	..	37.50	37.50	62.50	(-)40.00	
Total - 60	..	1,412.28	1,412.28	905.13	(+)56.03	
Total (3425)	..	1,412.28	1,412.28	905.13	(+)56.03	

a 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 (-)
	2021-22		2020-21		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(<i>₹ in lakh</i>)					
C. Economic Services - contd.					
(i) Science, Technology and Environment- conold.					
3435 Ecology and Environment-					
<i>03 Environmental Research and Ecological Regeneration-</i>					
102 Environmental Planning And Coordination	..	137.73	137.73	154.67	(-)10.95
800 Other Expenditure	..	84.36	84.36	95.42	(-)11.59
Total - 03	..	222.09	222.09	250.09	(-11.20)
<i>04 Prevention and Control of Pollution-</i>					
103 Prevention of Air and Water Pollution	..	396.67	396.67	..	(+100.00
Total - 04	..	396.67	396.67	..	(+100.00
Total (3435)	..	618.76	618.76	250.09	(+147.41
Total (i) Science, Technology and Environment	..	2,031.04	2,031.04	1,155.22	(+75.81
(j) General Economic Services-					
3451 Secretariat - Economic Services-					
090 Secretariat	..	878.85	878.85	917.67	(-)4.23
092 Other Offices	..	296.82	296.82	263.20	(+12.77
101 Niti Aayog	..	1,337.35	1,337.35	1,706.01	(-)21.61
789 Special Component Plan for Scheduled Castes	..	74.63	74.63	337.83	(-)77.91
792 Irrecoverable loan written off	1.16	(-)100.00
800 Other Expenditure	..	1.46	1.46	9.72	(-)84.98
Total (3451)	..	2,589.11	2,589.11	3,235.59	(-19.98

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			2020-21 Total	Percentage Increase (+) / Decrease (-)
	2021-22		Total		
	Charged	Voted			
1	2	3	4	5	6
	(₹ in lakh)				
C. Economic Services - contd.					
(i) General Economic Services - contd.					
3452 Tourism-					
<i>01 Tourist Infrastructure-</i>					
102 Tourist Accommodation	..	222.50	222.50	225.00	(-)1.11
Total - 01	..	222.50	222.50	225.00	(-1.11)
<i>80 General-</i>					
001 Direction and Administration	..	228.66	228.66	234.98	(-)2.69
Total - 80	..	228.66	228.66	234.98	(-2.69)
Total (3452)	..	451.16	451.16	459.98	(-1.92)
3454 Census Surveys and Statistics-					
<i>01 Census-</i>					
800 Other Expenditure	..	17.36	17.36	..	(+)100.00
Total - 01	..	17.36	17.36	..	(+)100.00
<i>02 Surveys and Statistics-</i>					
201 National Sample Survey Organisation	..	119.35	119.35	102.55	(+)16.38
204 Central Statistical Organisation	..	2,010.31	2,010.31	2,058.61	(-)2.35
789 Special Component Plan for Scheduled Castes	..	9.11	9.11	10.23	(-)10.95
Total - 02	..	2,138.77	2,138.77	2,171.39	(-1.50)
Total (3454)	..	2,156.13	2,156.13	2,171.39	(-0.70)
3456 Civil Supplies-					
001 Direction and Administration	..	18,608.84	18,608.84	16,608.85	(+)12.04
102 Civil Supplies Scheme	..	639.58	639.58	1,668.94	(-)61.68

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2021-22		2020-21		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
	(₹ in lakh)				
C. Economic Services - conclud.					
(j) General Economic Services - conclud.					
3456 Civil Supplies-					
103 Consumer Subsidies	..	1,970.59	1,970.59	960.00	(+105.27)
190 Assistance to Public Sector and Other Undertakings	..	234.99	234.99	228.28	(+2.94)
789 Special Component Plan for Scheduled Castes	..	10,311.38	10,311.38	2,240.00	(+360.33)
800 Other Expenditure	<i>1.94</i>	2,278.48	2,280.42	1,737.49	(+31.25)
Total (3456)	<i>1.94</i>	34,043.86	34,045.80	23,443.56	(+45.22)
3475 Other General Economic Services-					
106 Regulation of Weights and Measures	..	507.01	507.01	519.35	(-2.38)
Total (3475)	..	507.01	507.01	519.35	(-2.38)
Total (j) General Economic Services	<i>1.94</i>	39,747.27	39,749.21	29,829.86	(+33.25)
Total C. Economic Services	<i>44.89</i>	20,20,329.40	20,20,374.29	15,44,539.59	(+30.81)
D. Grants-in-aid and Contributions-					
3604 Compensation and Assignments to Local Bodies and Panchayati Raj					
200 Other Miscellaneous Compensations and Assignments	..	3,85,868.94	3,85,868.94	5,97,131.12	(-35.38)
Total (3604)	..	3,85,868.94	3,85,868.94	5,97,131.12	(-35.38)
Total D. Grants-in-aid and Contributions	..	3,85,868.94	3,85,868.94	5,97,131.12	(-35.38)
Total	<i>21,11,870.07</i>	75,51,782.74	96,63,652.81*	86,34,462.25	(+11.92)
Salary	<i>19,984.66</i>	23,44,498.34	23,64,483.00	21,16,068.55	(+11.74)
Subsidy	..	14,41,561.09	14,41,561.09	9,74,759.49	(+47.89)
Grants-in-aid	..	11,90,001.91	11,90,001.91	15,02,244.96	(-20.79)

* Differs from rounding-off of absolute figure by (-) ₹ 0.03 lakh.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.		
Revenue Expenditure : There was a net increase of ₹ 10,29,190.57 lakh in the Revenue Expenditure from ₹ 86,34,462.25 lakh in 2020-21 to ₹ 96,63,652.82 lakh in 2021-22 resulting in an increase of 11.92 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)	
2235 Social Security and Welfare	2,27,499.47	The overall increase under this head works out to 70.81 per cent over previous year's expenditure. It is mainly due to increase of 101.51 per cent in 'Pensions under Social Security Schemes' under Sub Major Head - 'Other Social Security and Welfare Programmes'.
2801 Power	2,19,357.20	The overall increase under this head works out to 100.19 per cent over previous year's expenditure. It is mainly due to increase of 296.00 per cent in 'Assistance to Electricity Boards' under Sub Major Head - 'General'.
2401 Crop Husbandry	1,67,233.99	The overall increase under this head works out to 24.25 per cent over previous year's expenditure. It is mainly due to increase of 210.81 per cent in 'Other Expenditure'.
2071 Pensions and Other Retirement Benefits	1,04,994.03	The overall increase under this head works out to 7.68 per cent over previous year's expenditure. It is mainly due to increase of 9.52 per cent in 'Superannuation and Retirement Allowances' under Sub Major Head - 'Civil'.
2049 Interest Payments	91,100.09	The overall increase under this head works out to 5.02 per cent over previous year's expenditure. It is mainly due to increase of 11.65 per cent in 'Interest on Market Loans' under Sub Major Head - 'Interest on Internal Debt'.
2048 Appropriation for Reduction or Avoidance of Debt	89,501.01	The overall increase under this head works out to 96.76 per cent over previous year's expenditure. It is due to contribution made to Consolidated Sinking Fund under 'Sinking Funds'.
2055 Police	88,351.89	The overall increase under this head works out to 14.39 per cent over previous year's expenditure. It is mainly due to increase of 16.51 per cent in 'District Police'.
2245 Relief on account of Natural Calamities	80,770.77	The overall increase under this head works out to 130.26 per cent over previous year's expenditure. It is mainly due to increase of 73.82 per cent in 'Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund' under Sub Major Head - 'State Disaster Response Fund'.
2202 General Education	74,009.47	The overall increase under this head works out to 6.38 per cent over previous year's expenditure. It is mainly due to increase of 11.88 per cent in 'Government Secondary Schools' under Sub Major Head - 'Secondary Education'.
2852 Industries	36,326.69	The overall increase under this head works out to 18.00 per cent over previous year's expenditure. It is mainly due to increase of 18.94 per cent in 'Other Expenditure' under Sub Major Head - 'General'.
3055 Road Transport	28,998.81	The overall increase under this head works out to 100.21 per cent over previous year's expenditure. It is mainly due to increase of 444.61 per cent in 'Assistance to Public Sector and Other Undertakings'.
2015 Elections	21,215.57	The overall increase under this head works out to per 286.36 cent over previous year's expenditure. It is mainly due to increase of 122.51.09 per cent in 'Charges for conduct of elections to State/Union Territory Legislature'.
2220 Information And Publicity	18,547.04	The overall increase under this head works out to 265.74 per cent over previous year's expenditure. It is mainly due to increase of 496.88 per cent in 'Production of films' under Sub Major Head - 'Films'.
2059 Public Works	17,747.85	The overall increase under this head works out to 46.24 per cent over previous year's expenditure. It is mainly due to increase of 53.74 per cent in 'Direction and Administration'.
2425 Co-Operation	13,215.35	The overall increase under this head works out to 134.16 per cent over previous year's expenditure. It is mainly due to increase of 100.00 per cent in 'Assistance to other co-operatives'.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.		
Head of Account	Increase	Main Reasons
1	2	3
	(₹ in lakh)	
3456	10,602.24	The overall increase under this head works out to 45.22 per cent over previous year's expenditure. It is mainly due to increase of 360.33 per cent in 'Special Component Plan for Scheduled Castes'.
2210	8,341.73	The overall increase under this head works out to 2.36 per cent over previous year's expenditure. It is mainly due to increase of 11.33 per cent in 'Hospitals and Dispensaries' under Sub Major Head - 'Urban Health Services - Allopathy'.
2225	8,331.08	The overall increase under this head works out to 14.18 per cent over previous year's expenditure. It is mainly due to increase of 10.98 per cent in 'Special Component Plan for Scheduled Castes' under Sub Major Head - 'Welfare of Scheduled Castes'.
2014	7,374.99	The overall increase under this head works out to 9.67 per cent over previous year's expenditure. It is mainly due to increase of 10.76 per cent in 'Civil and Session Courts'.
2406	6,021.73	The overall increase under this head works out to 20.56 per cent over previous year's expenditure. It is mainly due to increase of 38.10 per cent in 'State Compensatory Afforestation' under Sub Major Head - 'Afforestation and Ecology Development'.
2052	5,583.02	The overall increase under this head works out to 25.93 per cent over previous year's expenditure. It is mainly due to increase of 79.22 per cent in 'Other Offices'.
2515	4,999.74	The overall increase under this head works out to 10.80 per cent over previous year's expenditure. It is mainly due to increase of 20.10 per cent in 'Special Component Plan for Scheduled Castes'.
2047	4,425.83	The overall increase under this head works out to 259.15 per cent over previous year's expenditure. It is due to increase under 'Promotion of Small Savings'.
2217	4,061.59	The overall increase under this head works out to 108.81 per cent over previous year's expenditure. It is mainly due to increase of 385.17 per cent in 'Training'.
2203	3,947.66	The overall increase under this head works out to 25.15 per cent over previous year's expenditure. It is mainly due to increase of 100 per cent in 'Assistance to Universities for Technical Education'.
2402	3,859.58	The overall increase under this head works out to 28.10 per cent over previous year's expenditure. It is mainly due to increase of 41.18 per cent in 'Soil Conservation'.
2851	3,724.24	The overall increase under this head works out to 37.25 per cent over previous year's expenditure. It is mainly due to increase of 124.74 per cent under 'Other Expenditure'.
2030	2,526.92	The overall increase under this head works out to 112.56 per cent over previous year's expenditure. It is mainly due to increase of 191.08 per cent under 'Cost of Stamps' under Sub Major Head - 'Stamps - Non-Judicial'.
2053	1,985.74	The overall increase under this head works out to 5.39 per cent over previous year's expenditure. It is mainly due to increase of 6.67 per cent in 'District Establishments'.
2230	1,965.48	The overall increase under this head works out to 7.70 per cent over previous year's expenditure. It is mainly due to increase of 7.34 per cent in 'Direction and Administration' under Sub Major Head 'Training'.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.		
Head of Account	Increase	Main Reasons
1	2	3
	(₹ in lakh)	
2211 Family Welfare	1,664.39	The overall increase under this head works out to 7.19 per cent over previous year's expenditure. It is mainly due to increase of 15.47 per cent in 'Special Component Plan for Scheduled Castes'.
2711 Flood Control and Drainage	1,390.13	The overall increase under this head works out to 14.31 per cent over previous year's expenditure. It is mainly due to increase of 14.30 per cent in 'Direction and Administration' under Sub Major Head - 'Flood Control'.
2408 Food, Storage and Warehousing	1,379.10	The overall increase under this head works out to 100 per cent over previous year's expenditure. It is mainly due to increase of 100 per cent in 'Food Processing' under Sub Major Head - 'Food'.
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)	
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2,11,262.18	The overall decrease under this head works out to 35.38 per cent over previous year's expenditure. It is due to decrease in 'Other Miscellaneous Compensations and Assignments'.
2216 Housing	46,525.50	The overall decrease under this head works out to 94.02 per cent over previous year's expenditure. It is mainly due to decrease of 85.41 per cent in 'Assistance to Public Sector and Other Undertakings' under Sub Major Head - 'Urban Housing'.
2075 Miscellaneous General Services	41,419.60	The overall decrease under this head works out to 37.77 per cent over previous year's expenditure. It is mainly due to decrease of 45.02 per cent in 'Assistance to Public Sector and Other Undertakings'.
2501 Special Programmes for Rural Development	11,730.15	The overall decrease under this head works out to 71.14 per cent over previous year's expenditure. It is mainly due to decrease of 72.36 per cent in 'Special Component Plan for Scheduled Castes' under Sub Major Head - 'Self Employment Programmes'.
3054 Roads and Bridges	11,387.55	The overall decrease under this head works out to 19.80 per cent over previous year's expenditure. It is mainly due to decrease of 70.21 per cent in 'Direction and Administration' under Sub Major Head - 'General'.
2215 Water Supply and Sanitation	10,067.08	The overall decrease under this head works out to 19.71 per cent over previous year's expenditure. It is mainly due to decrease of 53.21 per cent in 'Other Expenditure' under Sub Major Head - 'Water Supply'.
2236 Nutrition	4,675.55	The overall decrease under this head works out to 34.08 per cent over previous year's expenditure. It is mainly due to decrease of 29.16 per cent in 'Special Component Plan for Scheduled Castes' under Sub Major Head - 'Distribution of Nutritious Foods and Beverages'.
2205 Medium Irrigation	2,137.12	The overall decrease under this head works out to 38.62 per cent over previous year's expenditure. It is mainly due to decrease of 41.59 per cent in 'Promotion of Arts and Culture'.

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

ANNEXURE

Sl. 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 - Memos/ Sanction Orders (includes assistance for Capital Expenditure)	Expenditure (includes Capital Expenditure) (a)	Deficit (-)/ Excess (+) (4 - 5)
1	2	3	4	5	6
		(₹ in lakh)			
1	Core of the Core Schemes				
	National Social Assistance Programme				
a	National Social Assistance Programme - Indira Gandhi National Old Age Pension Scheme (IGNOAPS) (3163)	847.03	847.03	1,349.83	(-502.80)
b	National Social Assistance Programme (NSAP) - National Family Benefit Scheme (3166)	50.87	50.87	261.00	(-210.13)
c	National Social Assistance Programme - Indira Gandhi National Widow Pension Scheme (IGNWPS) (3167)	171.14	171.14	364.61	(-193.47)
d	National Social Assistance Programme - Indira Gandhi National Old Disability Pension Scheme (IGNDPS) (3169)	44.69	44.69	68.73	(-24.04)
2	Mahatma Gandhi National Rural Employment Guarantee Programme (9178) (9219)	35,998.77	26,862.77	35,603.27	(-38,740.50)
3	Umbrella Scheme for Development of Schedule Castes				
a	Civil Rights, Educational Empowerment, Infrastructure Development, Livelihoods				
(i)	Post-Matric Scholarship for SC students (2063)	320.00	320.00	41,073.28	(-40,753.28)
(ii)	Pre-Matric Scholarship for SC students (9492)	3,551.00	3,551.00	..	(+3,551.00)
(iii)	Strengthening of Machinery for Protection of Civil Rights Act (9488)	780.49	780.49	67.31	(+713.18)
4	Umbrella Programme for Development of Scheduled Tribes	..	..	..	..
5	Umbrella Programme for Development of Minorities	..	..	..	..

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

ANNEXURE - contd.

Sl. 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 - Memos/ Sanction Orders (includes assistance for Capital Expenditure)	Expenditure (includes Capital Expenditure) (a)	Deficit (-)/ Excess (+) (4 - 5)
1	2	3	4	5	6
		(₹ in lakh)			
6	Core of the Core Schemes - conclud.				
	Umbrella Programme for Development of Other Vulnerable Groups				
a	Pre-Matric Scholarship to OBC Students (9493)	114.50	114.50	1,271.52	(-)1,157.02
	Core Schemes				
7	Green Revolution				
a	Rashtriya Krishi Vikas Yojana (9145)	7,536.00	7,536.00	14,277.00	(-)6,741.00
b	National Food Security Mission (9140)	17.02	17.02	..	(+)17.02
c	National Mission on Horticulture (9120)	822.00	822.00	..	(+)822.00
d	Sub-Missions on Agriculture Extension (9144)	1,250.00	1,250.00	1,041.66	(+)208.34
e	Paramparagat Krishi Vikas Yojana (9422)	221.13	221.13	480.00	(-)258.87
f	Krishonnati Yojana - National e-governance Plan - Agriculture (9423)	51.30	51.30	..	(+)51.30
8	Rashtriya Pashudhan Vikas Yojana (White Revolution)	..	..	..	..
9	Blue Revolution (3037)	..	..	..	..
10	Pradhan Mantri Krishi Sinchai Yojana				
a	Accelerated Irrigation Benefit Programme and other Schemes				
(i)	Accelerated Irrigation Benefit Programme (AIBP) (3993)	9,060.98	32,719.27	35,030.71	(-)2,311.44
(ii)	Flood Management and Border Areas Programme (3546)	373.63	373.63	..	(+)373.63
b	Watershed Development Component (9183)	303.10	303.10	..	(+)303.10
11	Pradhan Mantri Gram Sadak Yojana (9179)	6,859.35	6,859.35	22,896.07	(-)16,036.72
12	Pradhan Mantri Awas Yojana (PMAY)				
a	Urban (1989)	1,868.96	1,868.96	1,739.88	(+)129.08
b	Rural (9180)	1,830.60	1,830.60	3,067.95	(-)1,237.35

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 - Memos/ Sanction Orders (includes assistance for Capital Expenditure)	Expenditure (includes Capital Expenditure) (a)	Deficit (-)/ Excess (+) (4 - 5)
1	2	3	4	5	6
		(₹ in lakh)			
	Core Schemes - contd.				
13	Jal Jeevan Mission (JJM) (National Rural Drinking Water Mission) (9150)	..	..	..	..
14	Swachh Bharat Mission (SBM) (9757)	996.00	996.00	1,680.76	(-)684.76
15	Swachh Bharat Mission (SBM) (9151)	..	..	..	..
16	National Health Mission (NHM)				
a	National Rural Health Mission (9156)	43,966.91	52,597.72	94,662.73	(-)42,065.01
b	National Urban Health Mission (0416)	898.00	898.00	2,886.00	(-)1,988.00
c	National AYUSH Mission (9158)	527.28	527.28	1,208.50	(-)681.22
d	India Covid 19 Emergency Response and Health System Preparedness Package(3891)(3892)	10,511.00	1,880.20	..	(+)1,880.20
e	Tertiary Care Programmes (2035)	348.20	348.20	1,560.80	(-)1,212.60
17	Rashtriya Swasthya Bima Yojna (National Health Protection Scheme erstwhile RSSY)	..	..	..	..
18	National Education Mission				
a	Samagra Shiksha Abhiyan (erstwhile Sarva Shiksha Abhiyan) (9164) (3667)	50,127.01	50,620.05	68,137.03	(-)17,516.98
b	Rashtriya Uchhatar Shiksha Abhiyan (9170)	1,464.75	1,464.75	2,583.78	(-)1,119.03
c	Strengthening of Infrastructure for Institutional Training (3640)	100.00	100.00	..	(+)100.00
19	National Programme of Mid Day Meal in Schools (9165)	19,146.03	19,146.03	34,114.74	(-)14,968.71
20	Saksham Anganwadi and Poshan 2.0 (Erstwhile Umbrella ICDS)				
a	Anganwadi Services (9281)(3975)	38,351.68	38,591.93	35,658.77	(+)2,933.16

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) (a)	Deficit (-)/ Excess (+) (4 - 5)
1	2	3	4	5	6
			(₹ in lakh)		
	Core Schemes - contd.				
21	Mission VATSALYA (Child Protection Services and Child Welfare Services) (9227)				
a	Child Protection Scheme and Scheme for welfare of working children in need of care and protection (9227) (3976)	172.57	172.57	557.61	(-385.04)
22	Mission for Empowerment and Protection for Women	..	..	..	..
23	Mission Shakti	..	..	..	..
24	National Livelihood Mission - Ajeevika				
a	National Rural Livelihood Mission (9181)	3,017.48	3,017.48	5,845.33	(-2,827.85)
b	National Urban Livelihood Mission (2000)	1,936.18	1,936.18	4,397.98	(-2,461.80)
25	Jobs and Skill Development				
a	Skill Acquisition and Knowledge Awareness Livelihood Promotion (SANKALP) (3212)(3822)	296.00	296.00	2,409.10	(-2,113.10)
b	National Database for Unorganised Workers (3954)	50.00	50.00	..	(+)50.00
26	Environment, Forestry and Wildlife				
a	Green India Mission - National Afforestation Programme (9153)	331.74	331.74	552.90	(-221.16)
27	Urban Rejuvenation Mission : AMRUT - Atal Mission for Rejuvenation and Urban Transformation and Smart Cities Mission				
a	Mission for Development for 100 Smart Cities (9478)	37,000.00	37,000.00	75,867.00	(-38,867.00)
b	Urban Rejuvenation Mission - 500 Cities (9556)	64,879.61	64,879.61	82,499.69	(-17,620.08)
28	Modernisation of Police Forces (3194)	..	..	..	..

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 - Memos/ Sanction Orders (includes assistance for Capital Expenditure)	Expenditure (includes Capital Expenditure) (a)	Deficit (-)/ Excess (+) (4 - 5)
1	2	3	4	5	6
			(₹ in lakh)		
	Core Schemes - conclud.				
29	Infrastructure Facilities for Judiciary (9174)	1,650.00	1,650.00	4,747.98	(-3,097.98)
30	Shyama Prasad Mukherjee Rur-ban Mission (2049)	3,078.00	3,078.00	2,210.00	(+868.00)
31	Rashtriya Gram Swaraj Abhiyan (RGSA) (3617)	1,078.00	1,078.00	1,796.67	(-718.67)
32	Prime Minister Formalisation of Micro Food Processing Enterprises Scheme (PM-FME) (3887)	561.64	561.64	1,379.10	(-817.46)
	Total	3,52,560.84	3,67,816.22	5,83,349.29*	(-2,15,533.07)

* Revenue Expenditure : ₹ 2,80,552.10 lakh, Capital Expenditure: ₹ 3,02,797.19 lakh.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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	7,948.68	65,293.76	..	11,864.91	11,864.91	77,158.67	(+)49.27
208 Special Police	184.70	11,404.74	..	47.81	47.81	11,452.55	(-)74.11
209 Railway Police	5.00	230.53	..	4.99	4.99	235.52	(-)0.20
210 Research, Education and Training	..	286.28	..	..	..	286.28	..
211 Police Housing	..	12,189.37	..	..	..	12,189.37	..
800 Other Expenditure	1,405.37	52,926.98	..	6,058.06	6,058.06	58,985.04	(+)331.07
Total (4055)	9,543.75	1,42,331.66	..	17,975.77	17,975.77	1,60,307.43	(+)88.35
4058 Capital Outlay on Stationery and Printing-							
103 Government Presses	..	503.23	..	..	..	503.23	..
Total (4058)	..	503.23	..	..	..	503.23	..
4059 Capital Outlay on Public Works-							
<i>01 Office Buildings-</i>							
001 Direction and Administration	212.67	3,386.90	..	226.11	226.11	3,613.01	(+)6.32
051 Construction	370.00	8,575.41	..	3.16	3.16	8,578.57	(-)99.15
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)0.44	..	..	..	(-)0.44	..
Total - 01	582.67	11,961.87	..	229.27	229.27	12,191.14	(-)60.65
<i>60 Other Buildings-</i>							
051 Construction	2,117.50	4,414.85	..	1,711.75	1,711.75	6,126.60	(-)19.16
Total - 60	2,117.50	4,414.85	..	1,711.75	1,711.75	6,126.60	(-)19.16
<i>80 General-</i>							
001 Direction and Administration	..	1,664.46	..	..	..	1,664.46	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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-							
<i>80 General-</i>							
051 Construction-							
(i) Courts	5,311.76	1,13,385.16	..	4,735.36	4,735.36	1,18,120.52	(-)10.85
(ii) Divisional offices and District Tehsil Complex for five new Districts of Mansa, Fatehgarh Sahib, Moga, Muktsar and Nawanshahar	..	1,144.39	..	..	..	1,144.39	..
(iii) Mini Secretariat	260.40	9,486.69	..	..	..	9,486.69	(-)100.00
(iv) Construction of District Administration Complex at Faridkot	..	1,810.77	..	..	..	1,810.77	..
(v) Construction of Judicial Complex at Mansa	..	518.04	..	..	..	518.04	..
(vi) Construction of Judicial Court Complex at Patiala	..	1,353.80	..	..	..	1,353.80	..
(vii) Construction of District Administrative Complex at Mansa	..	599.68	..	..	..	599.68	..
(viii) Purchase of Land and Construction of Building of Chowksi Bhawan, S.A.S Nagar (Mohali)	409.92	2,812.54	..	..	..	2,812.54	(-)100.00
(ix) Completion of Circuit Houses (Ferozepur and Gurdaspur)	962.53	1,173.80	..	986.09	986.09	2,159.89	(+)2.45
(x) Other schemes each costing ₹ 5 crore and less	5.30	15,807.44	..	..	..	15,807.44	(-)100.00
Total (051)	6,949.91	1,48,092.31	..	5,721.45	5,721.45	1,53,813.76	(-)17.68
052 Machinery and Equipment	..	193.45	..	..	..	193.45	..
201 Acquisition of Land	..	96.94	..	251.58	251.58	348.52	(+)100.00
800 Other Expenditure	0.49	2,547.15	..	..	..	2,547.15	(-)100.00
Total - 80	6,950.40	1,52,594.31	..	5,973.03	5,973.03	1,58,567.34	(-)14.06
Total (4059)	9,650.58	1,68,971.04	..	7,914.05	7,914.05	1,76,885.09	(-)17.99

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
A. Capital Account of General Services - conold.							
4070 Capital Outlay on Other Administrative Services-							
003 Training	1,222.00	8,857.74	..	..	..	8,857.74	(-100.00)
800 Other Expenditure	682.44	12,541.18	..	551.95	551.95	13,093.13	(-19.12)
Total (4070)	1,904.44	21,398.92	..	551.95	551.95	21,950.87	(-71.02)
Total - A. Capital Account of General Services	21,098.77	3,33,204.85	..	26,441.77	26,441.77	3,59,646.62	(+25.32)
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	..	36,531.91	..	..	..	36,531.91	..
202 Secondary Education	2,962.85	61,664.05	..	1,320.47	1,320.47	62,984.52	(-55.43)
203 University and Higher Education	5,701.29	44,600.94	..	8,006.43	8,006.43	52,607.37	(+40.43)
205 Languages Development	..	569.38	..	..	..	569.38	..
789 Special Component Plan for Scheduled Castes	1,399.72	30,598.67	..	2,245.30	2,245.30	32,843.97	(+60.41)
800 Other Expenditure	..	1,047.39	..	..	..	1,047.39	..
900 Deduct - Receipts and Recoveries on Capital Account	..	(-1.78)	..	..	..	(-1.78)	..
Total - 01	10,063.86	1,75,010.56	..	11,572.20	11,572.20	1,86,582.76	(+14.99)
<i>02 Technical Education-</i>							
103 Technical Schools	..	824.67	..	..	..	824.67	..
104 Polytechnics	300.00	8,394.66	..	..	..	8,394.66	(-100.00)
105 Engineering/Technical Colleges and Institutes	..	17,915.24	..	..	..	17,915.24	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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 - contd.							
4202 Capital Outlay on Education, Sports, Art and Culture-							
<i>02 Technical Education-</i>							
789 Special Component Plan for Scheduled Castes	..	1,075.22	..	..	..	1,075.22	..
800 Other Expenditure	..	3,282.33	..	..	..	3,282.33	..
Total - 02	300.00	31,492.12	..	..	..	31,492.12	(-100.00)
<i>03 Sports and Youth Services-</i>							
102 Sports Stadium	..	1,733.22	..	..	..	1,733.22	..
789 Special Component Plan for Scheduled Castes	..	1,358.75	..	..	..	1,358.75	..
800 Other Expenditure	..	298.41	..	..	..	298.41	..
Total - 03	..	3,390.38	..	..	..	3,390.38	..
<i>04 Art and Culture-</i>							
104 Archives	..	338.92	..	..	..	338.92	..
105 Public Libraries	..	39.48	..	..	..	39.48	..
106 Museums	5,499.90	58,457.92	..	6,116.25	6,116.25	64,574.17	(+11.21)
800 Other Expenditure	4,184.91	21,276.72	..	1,885.88	1,885.88	23,162.60	(-54.94)
Total - 04	9,684.81	80,113.04	..	8,002.13	8,002.13	88,115.17	(-17.37)
Total (4202)	20,048.67	2,90,006.10	..	19,574.33	19,574.33	3,09,580.43	(-2.37)
Total (a) Capital Account of Education, Sports, Art and Culture	20,048.67	2,90,006.10	..	19,574.33	19,574.33	3,09,580.43	(-2.37)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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-							
<i>01 Urban Health Services-</i>							
001 Direction and Administration	..	5.65	..	..	..	5.65	..
102 Employees State Insurance Scheme	254.03	1,219.29	..	..	..	1,219.29	(-)100.00
<i>110 Hospitals and Dispensaries-</i>							
(i) Medical Relief to Other Hospitals and Dispensaries	18.01	1,869.68	..	48.99	48.99	1,918.67	(+)172.02
(ii) National Rural Health Mission	..	8,770.00	..	..	..	8,770.00	..
(iii) Construction of New Hospitals at Fatehgarh Sahib and Nangal (includes ₹ 5 Lakh ACA)	..	500.00	..	..	..	500.00	..
(iv) Punjab Urban Infrastructure	588.75	5,801.75	..	1,000.00	1,000.00	6,801.75	(+)69.85
(v) Other schemes each costing ₹ 5 crore and less	..	8,772.47	..	0.77	0.77	8,773.24	(+)100.00
Total (110)	606.76	25,713.90	..	1,049.76	1,049.76	26,763.66	(+)73.01
789 Special Component Plan for Scheduled Castes	200.00	4,034.37	..	..	..	4,034.37	(-)100.00
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)0.66	..	..	..	(-)0.66	..
Total - 01	1,060.79	30,972.55	..	1,049.76	1,049.76	32,022.31	(-)1.04
<i>02 Rural Health Services-</i>							
101 Health Sub-Centres-							
Other schemes each costing ₹ 5 crore and less	..	217.82	..	0.77	0.77	218.59	(+)100.00
103 Primary Health Centres-							
Other schemes each costing ₹ 5 crore and less	..	506.00	..	99.91	99.91	605.91	(+)100.00
104 Community Health Centres	..	0.87	..	..	..	0.87	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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-							
<i>02 Rural Health Services-</i>							
110 Hospitals and Dispensaries	..	79.79	..	..	..	79.79	..
800 Other Expenditure	..	91.55	..	0.77	0.77	92.32	(+)100.00
Total - 02	..	896.03	..	101.45	101.45	997.48	..
<i>03 Medical Education, Training and Research-</i>							
101 Ayurveda	21.39	100.19	..	..	..	100.19	(-)100.00
102 Homeopathy	..	19.54	..	..	..	19.54	..
105 Allopathy-							
(i) Expansion and Improvement of Dental College at Patiala	..	902.12	..	..	..	902.12	..
(ii) Upgradation of Infrastructure in Government Medical Colleges and Hospitals (Patiala)	69.58	2,520.10	..	69.54	69.54	2,589.64	(-)0.06
(iii) Upgradation of Infrastructure in Government Dental Colleges and Hospitals (Amritsar and Patiala)	361.32	1,156.72	..	81.43	81.43	1,238.15	(-)77.46
(iv) Establishment of Baba Farid University of Health Sciences, Faridkot	..	1,484.71	..	..	..	1,484.71	..
(v) Upgradation of Infrastructure in Guru Gobind Singh Medical College and Hospital, Faridkot (Under the control of Baba Farid University of Health Sciences)	..	4,925.20	..	683.75	683.75	5,608.95	(+)100.00
(vi) Upgradation of Infrastructure in Government Medical Colleges and Hospitals (Amritsar)	2,061.91	6,310.82	..	1,237.02	1,237.02	7,547.84	(-)40.01
(vii) Setting up of AIIMS like Institute in the State	574.96	1,400.82	..	..	..	1,400.82	(-)100.00
(viii) Tertiary Cancer Care Centre	938.67	4,175.81	..	1,061.34	1,061.34	5,237.15	(+)13.07

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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>							
<i>105 Allopathy-</i>							
(ix) Opening of New Medical Colleges in the State	287.61	2,412.61	..	417.46	417.46	2,830.07	(+45.15
(x) Other schemes each costing ₹ 5 crore and less	..	3,109.00	..	..	..	3,109.00	..
Total (105)	4,294.05	28,397.91	..	3,550.54	3,550.54	31,948.45	(-)17.31
<i>200 Other Systems-</i>							
Other schemes each costing ₹ 5 crore and less	..	28.65	..	..	..	28.65	..
789 Special Component Plan for Scheduled Castes	2,472.00	11,626.75	..	2,120.37	2,120.37	13,747.12	(-)14.22
Total - 03	6,787.44	40,173.04	..	5,670.91	5,670.91	45,843.95	(-)16.45
<i>80 General-</i>							
800 Other Expenditure	1,532.09	8,782.44	..	1,463.38	1,463.38	10,245.82	(-)4.48
Total - 80	1,532.09	8,782.44	..	1,463.38	1,463.38	10,245.82	(-)4.48
Total (4210)	9,380.32	80,824.06	..	8,285.50	8,285.50	89,109.56	(-)11.67
4211 Capital Outlay on Family Welfare-							
101 Rural Family Welfare Services	..	499.56	..	..	..	499.56	..
102 Urban Family Welfare Services	..	37.65	..	..	..	37.65	..
103 Maternity and Child Health	..	4.69	..	..	..	4.69	..
106 Services and Supplies	..	2,666.76	..	..	..	2,666.76	..
800 Other Expenditure	..	96.72	..	..	..	96.72	..
Total (4211)	..	3,305.38	..	..	..	3,305.38	..
Total (b) Capital Account of Health and Family Welfare	9,380.32	84,129.44	..	8,285.50	8,285.50	92,414.94	(-)11.67

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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	24,065.65	3,26,663.93		36,370.31		36,370.31	(+51.13)
190 Investment in Public Sector and Other Undertakings							
Punjab Water Supply and Sewerage Board		325.00				325.00	
789 Special Component Plan for Scheduled Castes	17,600.39	92,915.47		22,723.04		1,15,638.51	(+29.11)
799 Suspense							
800 Other Expenditure	19.35	118.54				(-)1.09 a	
Total - 01	41,685.39	4,20,066.82		59,093.35		4,79,160.17	(+)41.76
<i>02 Sewerage and Sanitation-</i>							
102 Rural Sanitation Services	10,072.74	14,335.69		4,222.93		18,558.62	(-)58.08
106 Sewerage Services		39.14				39.14	
789 Special Component Plan for Scheduled Castes	6,700.52	9,542.15		2,779.94		12,322.09	(-)58.51
800 Other Expenditure		1.70				1.70	
901 Deduct - Receipts and Recoveries on Capital Account						(-)0.12	
Total - 02	16,773.26	23,918.56		7,002.87		30,921.43	(-)58.25
Total (4215)	58,458.65	4,43,985.38		66,096.22		5,10,081.60	(+)13.06

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 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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-							
	..	515.88	..	..	..	515.88	..
(i) Construction of Officers Flats for Government Officers posted at Chandigarh							
(ii) Construction of Government Accommodation for Government Employees at Chandigarh	..	3,770.85	..	..	..	3,770.85	..
(iii) Construction of Houses for Government Employees at Tehsil Headquarters	..	508.44	..	..	..	508.44	..
(iv) Other schemes each costing ₹ 5 crore and less	19.55	1,137.93	..	19.55	19.55	1,157.48	..
Total (106)	19.55	5,933.10	..	19.55	19.55	5,952.65	..
107 Police Housing	..	15,126.82	..	..	..	15,126.82	..
700 Other Housing-							
(i) Grant-in-aid to Asuda for Development of Anandpur Sahib and Surrounding Area	..	500.00	..	..	..	500.00	..
(ii) Other schemes each costing ₹ 5 crore and less	..	1,265.97	..	..	..	1,265.97	..
Total (700)	..	1,765.97	..	..	..	1,765.97	..
800 Other Expenditure	..	323.91	..	..	..	323.91	..
Total - 01	19.55	23,149.80	..	19.55	19.55	23,169.35	..
<i>02 Urban Housing-</i>							
195 Housing Co-operatives	..	911.92	..	..	..	911.92	..
800 Other Expenditure	127.32	14,896.71	..	..	..	14,896.71	(-)100.00
Total - 02	127.32	15,808.63	..	..	..	15,808.63	(-)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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-		388.38	..	..	..	388.38	..
Other schemes each costing ₹ 5 crore and less		244.29	..	..	..	244.29	..
800 Other Expenditure		632.67	..	..	..	632.67	..
Total - 03							
<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		32,844.42	..	..	..	32,844.42	..
800 Other Expenditure		915.40	..	..	..	915.40	..
Total - 80		33,842.08	..	..	..	33,842.08	..
Total (4216)	146.87	73,433.18	..	19.55	19.55	73,452.73	(-)86.69
4217 Capital Outlay on Urban Development-							
<i>01 State Capital Development-</i>							
800 Other Expenditure		5,305.00	..	..	..	5,305.00	..
Total - 01		5,305.00	..	..	..	5,305.00	..
<i>03 Integrated Development of Small and Medium Towns-</i>							
051 Construction		7,726.41	..	..	..	7,726.41	..
Total - 03		7,726.41	..	..	..	7,726.41	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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.							
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	..	1,600.00	..	..	..	1,600.00	..
(ii) Other schemes each costing ₹ 5 crore and less	..	3,673.83	..	..	..	3,673.83	..
Total (050)	..	5,273.83	..	..	..	5,273.83	..
051 Construction	1,02,344.15	2,18,460.68	..	1,59,895.78	1,59,895.78	3,78,356.46	(+56.23)
052 Machinery and Equipment	265.00	475.56	..	..	..	475.56	(-100.00)
789 Special Component Plan for Scheduled Castes	27,506.78	67,635.54	..	31,997.28	31,997.28	99,632.82	(+16.33)
799 Suspense	..	34.57	..	..	..	34.57	..
800 Other Expenditure	..	2,23,916.12	..	..	..	2,23,916.12	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)10.35	..	..	..	(-)10.35	..
Total - 60	1,30,115.93	5,15,851.11	..	1,91,893.06	1,91,893.06	7,07,744.17	(+)47.48
Total (4217)	1,30,115.93	5,28,882.52	..	1,91,893.06	1,91,893.06	7,20,775.58	(+)47.48
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,88,721.45	10,46,301.08	..	2,58,008.83	2,58,008.83	13,04,309.91	(+)36.71
(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	..	414.39	..	..	..	414.39	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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-							
<i>60 Others-</i>							
		196.02	..	..	..	196.02	..
		643.77	..	..	..	643.77	..
		643.77	..	..	..	643.77	..
		643.77	..	..	..	643.77	..
(e) Capital Account of Information and Broadcasting							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes-							
01 Welfare of Scheduled Castes-							
	
		3.83	..	..	..	3.83	..
		4,028.62	..	..	..	4,028.62	(-)100.00
		5,908.09	..	..	..	5,908.09	..
		87.15	..	..	..	87.15	..
		10,023.86	..	..	..	10,023.86	(-)100.00
		242.02	..	..	..	242.02	..
		738.00	..	..	..	738.00	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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 - 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-							
(ii) Share Capital Contribution to the Punjab Scheduled Castes Land Development and Finance Corporation under One-Time Settlement Scheme							
	4,074.21	8,778.21	..	2,181.15	2,181.15	10,959.36	(-)46.46
(iii) Pradhan Mantri Adarsh Gram Yojana	..	1,247.96	..	..	..	1,247.96	..
(iv) Other schemes each costing ₹ 5 crore and less	4,074.21	11,306.17	..	2,181.15	2,181.15	13,487.32	(-)46.46
Total (789)							
800 Other Expenditure-							
Other schemes each costing ₹ 5 crore and less	..	20.81	..	215.28	215.28	236.09	(+100.00)
Total - 01	5,252.43	21,596.69	..	2,396.43	2,396.43	23,993.12	(-)54.37
<i>03 Welfare of Backward Classes-</i>							
190 Investments in Public Sector and Other Undertakings-							
(i) Share Capital contribution to Punjab Backward Classes Land Development and Finance Corporation- Margin Money	..	500.00	..	..	..	500.00	..
(ii) Share Capital contribution to Punjab Backward Classes Land Development and Finance Corporation, Chandigarh	..	1,206.00	..	..	..	1,206.00	..
(iii) Margin Money to Punjab Backward Classes Land Development and Finance Corporation under National Minorities Development and Finance Corporation	100.00	250.00	..	..	..	250.00	(-)100.00
(iv) Margin Money to Punjab Backward Classes Land Development and Finance Corporation to raise Term Loan from NBCFDC	100.00	250.00	..	..	..	250.00	(-)100.00
(v) Other schemes each costing ₹ 5 crore and less	..	450.00	..	..	..	450.00	..
Total (190)	200.00	2,656.00	..	..	..	2,656.00	(-)100.00
Total - 03	200.00	2,656.00	..	..	..	2,656.00	(-)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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 - contd.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-							
04 Welfare of Minorities-							
800 Other Expenditure-		1,946.42		1,180.36	1,180.36	3,126.78	(+100.00)
Total - 04		1,946.42		1,180.36	1,180.36	3,126.78	(+100.00)
Total (4225)	5,452.43	26,199.11		3,576.79	3,576.79	29,775.90	(-34.40)
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes	5,452.43	26,199.11		3,576.79	3,576.79	29,775.90	(-34.40)
(g) Capital Account of Social Welfare and Nutrition-							
4235 Capital Outlay on Social Security and Welfare-							
01 Rehabilitation-							
201 Other Rehabilitation Schemes		13.86				13.86	
Total - 01		13.86				13.86	
02 Social Welfare-							
101 Welfare of Handicapped	117.64	132.42		531.64	531.64	664.06	(+351.92)
102 Child Welfare		1,065.96				1,065.96	
103 Women's Welfare	73.44	1,055.54				1,055.54	(-100.00)
104 Welfare of aged, infirm and destitute	757.25	762.29				762.29	(-100.00)
190 Investment in Public Sector and Other Undertakings-							
(i) Punjab State Women and Child Welfare Corporation		376.00				376.00	
(ii) Punjab State Ex-Servicemen Corporation		206.00				206.00	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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 - conold.							
4235 Capital Outlay on Social Security and Welfare-							
<i>02 Social Welfare-</i>							
(iii) Other schemes each costing ₹ 5 crore and less							
		40.00				40.00	
Total (190)		622.00				622.00	
789 Special Component Plan for Scheduled Castes	527.71	3,344.95				3,344.95	(-)100.00
800 Other Expenditure		264.48				264.48	
Total - 02	1,476.04	7,247.64		531.64	531.64	7,779.28	(-)63.98
<i>60 Other Social Security and Welfare Programmes-</i>							
800 Other Expenditure		976.99		1,080.00	1,080.00	2,056.99	(+100.00)
Total - 60		976.99		1,080.00	1,080.00	2,056.99	(+)100.00
Total (4235)	1,476.04	8,238.49		1,611.64	1,611.64	9,850.13	(+)9.19
Total (g) Capital Account of Social Welfare and Nutrition	1,476.04	8,238.49		1,611.64	1,611.64	9,850.13	(+)9.19
(h) Capital Account of Other Social Services-							
4250 Capital Outlay on Other Social Services-							
<i>201 Labour-</i>							
Other schemes each costing ₹ 5 crore and less							
		3,767.93				3,767.93	
<i>203 Employment-</i>							
(i) Setting up of District Bureau of Employment							
	0.84	1,202.86		15.76	15.76	1,218.62	(+1776.19)
(ii) Other schemes each costing ₹ 5 crore and less							
		699.23				699.23	
Total (203)	0.84	1,902.09		15.76	15.76	1,917.85	(+1776.19)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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	..	1,040.97	..	3.09	3.09	1,044.06	(+100.00)
800 Other Expenditure	..	10,918.62	..	3.43	3.43	10,922.05	(+100.00)
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)4.56	..	..	..	(-)4.56	..
Total (4250)	0.84	17,625.05	..	22.28	22.28	17,647.33	(+)2552.38
Total (h) Capital Account of Other Social Services	0.84	17,625.05	..	22.28	22.28	17,647.33	(+)2552.38
Total - B. Capital Account of Social Services	2,25,079.75	14,73,143.04	..	2,91,079.37	2,91,079.37	17,64,222.41	(+)29.32
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	..	321.64	..	..	..	321.64	..
108 Commercial Crops	..	(-)0.04	..	..	..	(-)0.04	a ..
113 Agricultural Engineering	..	3.42	..	..	..	3.42	..
119 Horticulture and Vegetable Crops	24.95	24.96	..	7.99	7.99	32.95	(-)67.98

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 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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	..	370.00	..	..	..	370.00	..
789 Special Component Plan for Scheduled Castes	..	25.00	..	..	..	25.00	..
800 Other Expenditure-							
Other schemes each costing ₹ 5 crore and less	..	454.59	..	..	..	454.59	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)1244.53	..	..	..	(-)1244.53	..
Total (4401)	24.95	(-)69.69	..	7.99	7.99	(-)61.70	(-)67.98
4402 Capital Outlay on Soil and Water Conservation-							
102 Soil Conservation	..	3,804.53	..	..	..	3,804.53	..
203 Land Reclamation and Development	..	80.32	..	..	..	80.32	..
800 Other Expenditure	..	51.12	..	..	..	51.12	..
Total (4402)	..	3,935.97	..	..	..	3,935.97	..
4403 Capital Outlay on Animal Husbandry-							
101 Veterinary Services and Animal Health	21.83	12,729.86	..	4.98	4.98	12,734.84	(-)77.19
102 Cattle and Buffalo Development	..	127.53	..	..	..	127.53	..
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	..	287.53	..	..	..	287.53	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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	10.40	3,904.22	..	..	..	3,904.22	(-)100.00
800 Other Expenditure	..	403.55	..	..	..	403.55	..
Total (4403)	32.23	17,639.67	..	4.98	4.98	17,644.65	(-)84.55
4404 Capital Outlay on Dairy Development-							
102 Dairy Development Projects	..	(-)612.86	..	..	..	(-)612.86 a	..
195 Assistance to Dairy Co-operatives	..	1,945.42	..	..	..	1,945.42	..
800 Other Expenditure	..	198.24	..	..	..	198.24	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)16.31	..	..	..	(-)16.31 a	..
Total (4404)	..	1,514.49	..	..	..	1,514.49	..
4405 Capital Outlay on Fisheries-							
101 Inland Fisheries	225.00	1,259.50	..	67.50	67.50	1,327.00	(-)70.00
800 Other Expenditure	..	430.56	..	..	..	430.56	..
Total (4405)	225.00	1,690.06	..	67.50	67.50	1,757.56	(-)70.00
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	..	5,431.41	..	..	..	5,431.41	..
800 Other Expenditure	..	45.44	..	..	..	45.44	..
Total - 01	..	5,482.40	..	..	..	5,482.40	..

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 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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.							
4406 Capital Outlay on Forestry and Wild Life-							
<i>02 Environmental Forestry and Wild Life-</i>							
111 Zoological Park	..	10.84	..	..	..	10.84	..
Total - 02	..	10.84	..	..	..	10.84	..
Total (4406)	..	5,493.24	..	..	..	5,493.24	..
4408 Capital Outlay on Food Storage and Warehousing-							
<i>01 Food-</i>							
101 Procurement and Supply	..	11,68,291.48	..	..	..	11,68,291.48	..
190 Investments in Public Sector and Other Undertakings- Other schemes each costing ₹ 5 crore and less	..	378.00	..	..	..	378.00	..
800 Other Expenditure	..	57.35	..	..	..	57.35	..
901 Deduct - Receipts and Recoveries on Capital Account	(-)490.26	(-)11,68,291.48	..	..	..	(-)11,68,291.48	(-)100.00
Total - 01	(-)490.26	435.35	..	..	..	435.35	(-)100.00
<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)	(-)490.26	499.70	..	..	..	499.70	(+)100.00
4416 Investments in Agricultural Financial Institutions-							
190 Investments in Public Sector and Other Undertakings- (i) Punjab State Warehousing Corporation, Chandigarh (ii) Punjab Agro Industries Corporation Limited, Chandigarh	..	2,337.34	..	..	..	2,337.34	..
	..	4,623.18	..	..	..	4,623.18	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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.							
4416 Investments in Agricultural Financial Institutions-							
190 Investments in Public Sector and Other Undertakings-							
(iii) Other schemes each costing ₹ 5 crore and less							
Punjab Land Development and Reclamation Corporation Limited, Chandigarh		169.41				169.41	
Total (190)		7,129.93				7,129.93	
200 Other Investments-							
Agricultural Financial Investments- Regional Rural Banks		880.49				880.49	
800 Other Expenditure		(-)0.02				(-)0.02 a	
901 Deduct - Receipts and Recoveries on Capital Account		(-)0.05				(-)0.05	
Total (4416)		8,010.35				8,010.35	
4425 Capital Outlay on Co-operation-							
004 Research and Evaluation		23.54				23.54	
107 Investments in Credit Co-operatives		10,493.32				10,493.32	
108 Investments in Other Co-operatives		(-)1,241.21				(-)1,241.21 a	
190 Investments in Public Sector and Other Undertakings		31,872.23				31,872.23	
800 Other Expenditure-							
(i) Scheme for distribution of seeds, fertilisers and pesticides		29,761.18				29,761.18	
(ii) Other schemes each costing ₹ 5 crore and less		(-)70.95				(-)70.95 a	
Total (800)		29,690.23				29,690.23	
901 Deduct - Receipts and Recoveries on Capital Account		(-)30,355.55				(-)30,355.55	
Total (4425)		40,482.56				40,482.56	

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 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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 - conold.							
4435 Capital Outlay on other Agricultural Programmes-							
<i>01 Marketing and Quality Control-</i>							
101 Marketing Facilities	..	(-)1,396.43	..	..	..	(-)1,396.43 a	..
102 Grading and quality control facilities	..	0.36	..	..	..	0.36	..
Total - 01	..	(-1,396.07)	..	..	..	(-1,396.07)	..
Total (4435)	..	(-1,396.07)	..	..	..	(-1,396.07)	..
Total (a) Capital Account of Agriculture and Allied Activities	(-208.08)	77,800.28	..	80.47	80.47	77,880.75	(+138.67)
(b) Capital Account of Rural Development-							
4515 Capital Outlay on Other Rural Development Programmes-							
101 Panchayati Raj	..	65.00	..	..	..	65.00	..
102 Community Development	..	2,397.99	..	..	..	2,397.99	..
103 Rural Development	4,344.42	69,985.35	..	7,280.51	7,280.51	77,265.86	(-)67.58
789 Special Component Plan for Scheduled Castes	8,207.80	47,576.04	..	6,755.32	6,755.32	54,331.36	(-)17.70
800 Other Expenditure	8,884.63	1,20,045.93	..	21,564.22	21,564.22	1,41,610.15	(+142.71)
Total (4515)	21,436.85	2,40,070.31	..	35,600.05	35,600.05	2,75,670.36	(+)66.07
Total (b) Capital Account of Rural Development	21,436.85	2,40,070.31	..	35,600.05	35,600.05	2,75,670.36	(+)66.07
(c) Capital Account of Special Areas Programme-							
4575 Capital Outlay on Other Special Areas Programmes-							
<i>60 Others-</i>							
101 Special Area Programmes	..	2,918.32	..	..	..	2,918.32	..
102 Soil Conservation	..	1,509.65	..	..	..	1,509.65	..

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 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(c) Capital Account of Special Areas Programme - concld.							
4575 Capital Outlay on Other Special Areas Programmes-							
<i>60 Others-</i>							
105 Animal Husbandry	..	18.60	..	..	..	18.60	..
Total - 60	..	4,446.57	..	..	..	4,446.57	..
Total (4575)	..	4,446.57	..	..	..	4,446.57	..
Total (c) Capital Account of Special Areas Programme							
(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	..	9,665.93	..	..	..	9,665.93	..
052 Machinery and Equipment	..	0.15	..	..	..	0.15	..
799 Suspense	(-)3.86	1,049.09	..	2.61	2.61	1,051.70	(+167.62)
800 Other Expenditure	3,571.43	24,842.71	..	6,331.08	6,331.08	31,173.79	(+77.27)
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)730.12	..	..	..	(-)730.12	..
Total - 01	3,567.57	34,827.76	..	6,333.69	6,333.69	41,161.45	(+)77.54

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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>02 Rarjit Sagar Dam (Commercial)-</i>							
001 Direction and Administration	..	2,91,773.30	..	..	..	2,91,773.30	..
052 Machinery and Equipment	..	(-)2733.20	..	..	..	(-)2733.20	a
799 Suspense	1,877.33	(-)19722.63	..	(-)329.20	(-)329.20	(-)20051.83	b
800 Other Expenditure	(-)308.29	57,962.02	..	3,221.32	3,221.32	61,183.34	(+1144.90)
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)662.42	..	..	..	(-)662.42	..
Total - 02	1,569.04	3,26,617.07	..	2,892.12	2,892.12	3,29,509.19	(+)84.32
<i>03 Sutlej Yamuna Link (SYL) (Commercial)-</i>							
001 Direction and Administration	..	8,448.83	..	..	..	8,448.83	..
799 Suspense	..	(-)168.69	..	..	..	(-)168.69	b
800 Other Expenditure	..	1,746.27	..	..	..	1,746.27	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)218.56	..	..	..	(-)218.56	..
Total - 03	..	9,807.85	..	..	..	9,807.85	..
<i>04 Beas Project Unit-I (Commercial)-</i>							
001 Direction and Administration	..	4,425.50	..	..	..	4,425.50	..
052 Machinery and Equipment	..	(-)0.61	..	..	..	(-)0.61	a
799 Suspense	..	60.72	..	..	..	60.72	..
800 Other Expenditure	..	3,340.67	..	..	..	3,340.67	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)10.40	..	..	..	(-)10.40	..
Total - 04	..	7,815.88	..	..	..	7,815.88	..

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

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 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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>05 Shahpur Kandi Project (Commercial)-</i>							
001 Direction and Administration	11,395.13	62,805.46	..	13,422.89	13,422.89	76,228.35	(+17.79
052 Machinery and Equipment	..	1,394.23	..	..	..	1,394.23	..
799 Suspense	49.05	527.27	..	(-)119.48	(-)119.48	407.79	(-)343.59
800 Other Expenditure	..	4,241.94	..	..	..	4,241.94	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)1251.60	..	..	..	(-)1251.60	..
Total - 05	11,444.18	67,717.30	..	13,303.41	13,303.41	81,020.71	(+)16.25
<i>06 Low Dam in Kandi Area (NABARD) (Commercial)-</i>							
001 Direction and Administration	..	24,776.65	..	..	..	24,776.65	..
799 Suspense	..	84.96	..	..	..	84.96	..
800 Other Expenditure	..	14,191.65	..	..	..	14,191.65	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)234.63	..	..	..	(-)234.63	..
Total - 06	..	38,818.63	..	..	..	38,818.63	..
<i>07 Upper Bari Doab Canal System (Commercial)-</i>							
800 Other Expenditure	..	1,027.30	..	..	..	1,027.30	..
Total - 07	..	1,027.30	..	..	..	1,027.30	..
<i>08 Sutlej Valley Project (Commercial)-</i>							
800 Other Expenditure	..	301.65	..	..	..	301.65	..
Total - 08	..	301.65	..	..	..	301.65	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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>09 Harike Project (Commercial)-</i>							
800 Other Expenditure	..	1,084.27	..	..	..	1,084.27	..
Total - 09	..	1,084.27	..	..	..	1,084.27	..
<i>10 Banur Canal System (Commercial)-</i>							
800 Other Expenditure	..	3.08	..	..	..	3.08	..
Total - 10	..	3.08	..	..	..	3.08	..
<i>11 Shah Nehar Canal System (Commercial)-</i>							
800 Other Expenditure	..	2,792.78	..	..	..	2,792.78	..
Total - 11	..	2,792.78	..	..	..	2,792.78	..
<i>12 Bhakra Dam Administration (Commercial)-</i>							
001 Direction and Administration	..	2,481.38	..	..	..	2,481.38	..
799 Suspense	..	3,224.99	..	..	..	3,224.99	..
800 Other Expenditure	..	4,616.73	..	..	..	4,616.73	..
Total - 12	..	10,323.10	..	..	..	10,323.10	..
<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	..	361.13	..	..	..	361.13	..
Total - 14	..	361.13	..	..	..	361.13	..

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 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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>15 Utilisation of Surplus Ravi Beas Water (Commercial)-</i>							
800 Other Expenditure	..	1,106.10	..	..	..	1,106.10	..
Total - 15	..	1,106.10	..	..	..	1,106.10	..
<i>16 Sirhind Feeder Project (Commercial)-</i>							
800 Other Expenditure	..	636.87	..	..	..	636.87	..
Total - 16	..	636.87	..	..	..	636.87	..
<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	..	37,401.37	..	..	..	37,401.37	..
799 Suspense	..	(-)15.97	..	..	..	(-)15.97	a
800 Other Expenditure	..	261.65	..	..	..	261.65	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)11.99	..	..	..	(-)11.99	..
Total - 19	..	37,635.06	..	..	..	37,635.06	..

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 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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-							
20 Garhshankar Lift Irrigation Scheme (Commercial)-							
800 Other Expenditure	..	13.03	..	..	..	13.03	..
Total - 20	..	13.03	..	..	..	13.03	..
21 Garhi Lift Irrigation Scheme (Commercial)-							
800 Other Expenditure	..	12.41	..	..	..	12.41	..
Total - 21	..	12.41	..	..	..	12.41	..
22 Lohat Lift Irrigation Scheme (Commercial)-							
800 Other Expenditure	..	0.06	..	..	..	0.06	..
Total - 22	..	0.06	..	..	..	0.06	..
23 Beas Project Unit-II (Commercial)-							
001 Direction and Administration	..	3,661.85	..	..	..	3,661.85	..
799 Suspense	..	(-215.47)	..	..	..	(-215.47)	a
800 Other Expenditure	..	406.99	..	..	..	406.99	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-68.18)	..	..	..	(-68.18)	..
Total - 23	..	3,785.19	..	..	..	3,785.19	..
24 Beas Transmission Project (Commercial)-							
001 Direction and Administration	..	602.93	..	..	..	602.93	..
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	..	581.49	..	..	..	581.49	..

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 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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-							
25 Dholbaha Check Dam (Commercial)-							
799 Suspense		2,745.85				2,745.85	
Total - 25		2,745.85				2,745.85	
26 Shah Nehar Weir Project (Construction of Weir for Shah Nehar) (Commercial)-							
800 Other Expenditure		3,011.36				3,011.36	
Total - 26		3,011.36				3,011.36	
27 Completion of Residual Works and Safety Related Works of Ranjit Sagar Dam (Commercial)-							
800 Other Expenditure		261.54				261.54	
Total - 27		261.54				261.54	
80 General-							
799 Suspense		283.29				283.29	
800 Other Expenditure		369.03				369.03	
901 Deduct - Receipts and Recoveries on Capital Account		(-)92.99				(-)92.99	
Total - 80		559.33				559.33	
Total (4700)	16,580.79	5,51,810.91		22,529.22	22,529.22	5,74,340.13	(+)35.88
4701 Capital Outlay on Medium Irrigation-							
01 Major Irrigation-Commercial-							
799 Suspense		(-)65.62				(-)65.62	a
Total - 01		(-65.62)				(-65.62)	
05 Lining of Channels Phase-II (Commercial)-							
001 Direction and Administration		26,734.76				26,734.76	

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 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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>05 Lining of Channels Phase-II (Commercial)-</i>							
799 Suspense	..	637.77	..	..	..	637.77	..
800 Other Expenditure	..	3,320.39	..	..	..	3,320.39	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)187.63	..	..	..	(-)187.63	..
Total - 05	..	30,505.29	..	..	..	30,505.29	..
<i>06 Extension of Phase-II-Kandi Canal from Hoshiarpur to Balachaur(R.D. 59.50 to 73.50) (Commercial)-</i>							
001 Direction and Administration	1,382.93	61,930.99	..	2,583.25	2,583.25	64,514.24	(+)86.80
799 Suspense	..	1,023.48	..	..	..	1,023.48	..
800 Other Expenditure	..	5,424.01	..	..	..	5,424.01	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)115.51	..	..	..	(-)115.51	..
Total - 06	1,382.93	68,262.97	..	2,583.25	2,583.25	70,846.22	(+)86.80
<i>07 Irrigation Facilities to Himachal Areas below Tahwara (Commercial)-</i>							
001 Direction and Administration	..	1,554.39	..	..	..	1,554.39	..
799 Suspense	..	(-)11.78	..	..	..	(-)11.78	a
800 Other Expenditure	..	6,534.44	..	..	..	6,534.44	..
Total - 07	..	8,077.05	..	..	..	8,077.05	..

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 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-)
	2	3	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>08 Construction of Siphon at R.D. No. 79700 (Bist Doab)</i>							
		11.50				11.50	
		424.70				424.70	
		436.20				436.20	
09 Remodelling of Channels UBDC System to meet the revised water allowance (Commercial)-							
		(-)239.38				(-)239.38	a
		5,063.96				5,063.96	
		(-)5.43				(-)5.43	
		4,819.15				4,819.15	
10 Lining of Channel (NABARD) (Commercial)-							
		2,146.03				2,146.03	
		2,146.03				2,146.03	
11 Lining of Ladake Drainage System (Commercial)-							
		(-)63.95				(-)63.95	a
		2,132.31				2,132.31	
		2,068.36				2,068.36	

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 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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	..	7,075.47	..	..	..	7,075.47	..
789 Special Component Plan for Scheduled Castes	760.04	1,623.34	..	202.80	202.80	1,826.14	(-)73.32
799 Suspense	..	146.53	..	..	..	146.53	..
800 Other Expenditure	2,628.49	98,636.06	..	748.41	748.41	99,384.47	(-)71.53
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)3.07	..	..	..	(-)3.07	..
Total - 13	3,388.53	1,07,478.33	..	951.21	951.21	1,08,429.54	(-)71.93
<i>15 Lining of Channels Phase-I Land Compensation Liabilities (Commercial)-</i>							
799 Suspense	..	21.56	..	..	..	21.56	..
800 Other Expenditure	..	375.10	..	..	..	375.10	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)327.04	..	..	..	(-)327.04	..
Total - 15	..	69.62	..	..	..	69.62	..
<i>16 Banur Canal from Non-Perennial to Perennial (NABARD) (Commercial)-</i>							
789 Special Component Plan for Scheduled Castes	..	119.96	..	49.95	49.95	169.91	(+100.00)
800 Other Expenditure	258.65	11,151.71	..	487.77	487.77	11,639.48	(+88.58)
Total - 16	258.65	11,271.67	..	537.72	537.72	11,809.39	(+)107.89

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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		1,796.23				1,796.23	
Total - 18		1,796.23				1,796.23	
<i>20 Lining of Distributaries(Mamdot) in the State RIDF IX, X, XI (Commercial) -</i>							
800 Other Expenditure		191.06				191.06	
Total - 20		191.06				191.06	
<i>21 Rehabilitation of Channel of District Patiala Feeder and Kotla Branch (Commercial)-</i>							
800 Other Expenditure		16,275.75				16,275.75	
Total - 21		16,275.75				16,275.75	
<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		415.26				415.26	
Total - 24		415.26				415.26	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-)
	2	3	Charged	Voted	Total	7	8
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	..	135.63	..	..	135.63	..
	800 Other Expenditure	..	149.07	..	..	149.07	..
	Total - 25	..	284.70	..	..	284.70	..
<i>26 Providing Irrigation facilities to Punjab Areas under SYL Project (Commercial)-</i>							
	001 Direction and Administration	..	6,705.82	..	..	6,705.82	..
	799 Suspense	..	0.44	..	..	0.44	..
	800 Other Expenditure	..	226.25	..	..	226.25	..
	901 Deduct - Receipts and Recoveries on Capital Account	..	(-)4.03	..	..	(-)4.03	..
	Total - 26	..	6,928.48	..	..	6,928.48	..
<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-V/R Bridge at RD- 29500 of Dhudal Branch Crossing Ghaggar River (Commercial)-</i>							
	800 Other Expenditure	..	187.00	..	..	187.00	..
	Total - 29	..	187.00	..	..	187.00	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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-							
30 Communication System on Canals (Commercial)-							
800 Other Expenditure		29.61				29.61	
Total - 30		29.61				29.61	
31 Computer aided Design and Training (Commercial)-							
001 Direction and Administration		89.52				89.52	
Total - 31		89.52				89.52	
32 Setting up of Irrigation Management Training Institute (Commercial)-							
001 Direction and Administration		533.22				533.22	
800 Other Expenditure		36.59				36.59	
Total - 32		569.81				569.81	
33 Construction of Office Building for Irrigation Department at Chandigarh (Commercial)-							
800 Other Expenditure		118.56				118.56	
Total - 33		118.56				118.56	
34 Extension of Phase-II Project (New W.B.) (Commercial)-							
800 Other Expenditure		52.92				52.92	
Total - 34		52.92				52.92	
35 Canal Irrigation Scheme (NABARD Assisted) Extension Phase-II (Commercial)-							
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 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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-							
36 <i>Extension of Water and Power Resources (Commercial)-</i>							
		16.15				16.15	
800 Other Expenditure							
Total - 36		16.15				16.15	
37 <i>Extension of Non-Perennial Irrigation to areas in UBDC (Commercial)-</i>							
001 Direction and Administration		516.07				516.07	
799 Suspense		2.18				2.18	
800 Other Expenditure		826.39				826.39	
Total - 37		1,344.64				1,344.64	
38 <i>Utilisation of Surplus Ravi Beas Water (Commercial)-</i>							
799 Suspense		110.64				110.64	
800 Other Expenditure		2,544.88				2,544.88	
901 Deduct - Receipts and Recoveries on Capital Account		(-)3.69				(-)3.69	
Total - 38		2,651.83				2,651.83	
39 <i>Extension and Improvement of Shah Nehar Canal Remodelling and Lining (Commercial)-</i>							
001 Direction and Administration		13,064.44				13,064.44	
052 Machinery and Equipment		0.14				0.14	
799 Suspense		22.37				22.37	
800 Other Expenditure		4,027.73				4,027.73	
901 Deduct - Receipts and Recoveries on Capital Account		(-)27.31				(-)27.31	
Total - 39		17,087.37				17,087.37	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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	..	6,254.70	..	..	..	6,254.70	..
799 Suspense	..	(-)1.59	..	..	..	(-)1.59	a
800 Other Expenditure	..	8,683.32	..	..	..	8,683.32	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)1.84	..	..	..	(-)1.84	..
Total - 40	..	14,934.59	..	..	..	14,934.59	..
<i>42 Lining of Pakhowal Distributaries System-R.I.D.F. XII-Commercial-</i>							
800 Other Expenditure	..	1,804.47	..	..	..	1,804.47	..
Total - 42	..	1,804.47	..	..	..	1,804.47	..
<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	12,384.00	12,673.42	..	..	..	12,673.42	(-)100.00
Total - 44	12,384.00	12,673.42	..	..	..	12,673.42	(-)100.00
<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 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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	..	319.02	..	..	..	319.02	..
800 Other Expenditure	4,644.05	21,353.17	..	1,520.34	1,520.34	22,873.51	(-)67.26
Total - 46	4,644.05	21,672.19	..	1,520.34	1,520.34	23,192.53	(-)67.26
<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	..	3,479.06	..	..	..	3,479.06	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)0.05	..	..	..	(-)0.05	..
Total - 50	..	3,479.01	..	..	..	3,479.01	..
<i>51 Project for Relining of Rajasthan Feeder from Rajasthan Reducing Distance-179000-496000 (AIBP)-</i>							
800 Other Expenditure	..	276.63	..	..	..	276.63	..
Total - 51	..	276.63	..	..	..	276.63	..
<i>53 Project for Relining of Sirhind Feeder (Commercial)-</i>							
789 Special Component Plan for Scheduled Castes	..	506.36	..	217.17	217.17	723.53	(+100.00)
800 Other Expenditure	10,234.23	13,450.79	..	25,110.82	25,110.82	38,561.61	(+145.36)
Total -53	10,234.23	13,957.15	..	25,327.99	25,327.99	39,285.14	(+)147.48
<i>57 Concrete Lining of Distributaries and Minors-</i>							
800 Other Expenditure	9,469.41	11,479.46	..	23,605.22	23,605.22	35,084.68	(+149.28)
Total -57	9,469.41	11,479.46	..	23,605.22	23,605.22	35,084.68	(+)149.28

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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	783.13	955.22	..	689.87	689.87	1,645.09	(-)11.91
Total -58	783.13	955.22	..	689.87	689.87	1,645.09	(-)11.91
<i>80 General-</i>							
001 Direction and Administration	..	536.45	..	..	..	536.45	..
005 Survey and Investigation	..	25.76	..	..	..	25.76	..
799 Suspense	..	36.00	..	(-)11.04	(-)11.04	24.96	(-)100.00
800 Other Expenditure	..	32.57	..	..	..	32.57	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)14.15	..	..	..	(-)14.15	..
Total - 80	..	616.63	..	(-)11.04	(-)11.04	605.59	(-)100.00
Total (4701)	42,544.93	3,65,086.08	..	55,204.56	55,204.56	4,20,290.64	(+)29.76
4702 Capital Outlay on Minor Irrigation-							
<i>101 Surface Water-</i>							
Other schemes each costing ₹ 5 crore and less	..	225.34	..	..	..	225.34	..
<i>102 Ground Water-</i>							
(i) Tube wells under Technical Co-operation Assistance Scheme	..	685.37	..	..	..	685.37	..
(ii) Other schemes each costing ₹ 5 crore and less	3,375.97	5,756.43	..	790.74	790.74	6,547.17	(-)76.58
Total (102)	3,375.97	6,441.80	..	790.74	790.74	7,232.54	(-)76.58
103 Integrated utilisation of Water Resources	..	43.69	..	..	..	43.69	..
789 Special Component Plan for Scheduled Castes	..	..	..	313.00	313.00	313.00	..
799 Suspense	..	9.84	..	..	..	9.84	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22		Total	Progressive Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-)
			Charged	Voted			
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-							
(i) Share Capital to Punjab Water Resources Management and Development Corporation Limited, Chandigarh	..	15,243.03	..	..	..	15,243.03	..
(ii) Renovation/Replacement of existing tube wells	..	932.80	..	..	..	932.80	..
(iii) Punjab Water Resources Management and Development Corporation Limited, Chandigarh	..	10,792.24	..	..	..	10,792.24	..
(iv) Integrated Utilisation of Water Resources	..	7,222.87	..	..	..	7,222.87	..
(v) Externally aided (World Bank) Hydrology Project Phase-II	..	4,919.58	..	..	..	4,919.58	..
(vi) Artificial Recharge to Augment Declining Ground Water Resources Rural Infrastructure Development Fund- XIII	..	888.07	..	..	..	888.07	..
(vii) Installation of 280 deep tube wells in Kandi Area-Rural Infrastructure Development Fund XV	..	12,355.17	..	..	..	12,355.17	..
(viii) Tubewells and other Schemes for Deep Tubewells in Kandi Area National Bank for Agriculture and Rural Development Rural Infrastructure Development Fund	..	322.66	..	2,821.00	2,821.00	3,143.66	(+100.00)
(ix) Other schemes each costing ₹ 5 crore and less	..	466.74	..	..	..	466.74	..
Total (800)	..	53,143.16	..	2,821.00	2,821.00	55,964.16	(+100.00)
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)70.16	..	..	..	(-)70.16	..
Total (4702)	3,375.97	59,793.67	..	3,924.74	3,924.74	63,718.41	(+)16.26
4705 Capital Outlay on Command Area Development-							
101 Sirhind Feeder Canal System	..	..	..	200.00	200.00	200.00	(+100.00)
201 Command Area Development- Water Management Programme	1,027.00	9,298.36	..	..	..	9,298.36	(-)100.00
789 Special Component Plan for Scheduled Castes	..	486.08	..	..	..	486.08	..
800 Other Expenditure	5,034.96	1,78,114.16	..	882.00	882.00	1,78,996.16	(-)82.48
Total (4705)	6,061.96	1,87,898.60	..	1,082.00	1,082.00	1,88,980.60	(-)82.15

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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 - conold.							
4711 Capital Outlay on Flood Control Projects-							
<i>01 Flood Control-</i>							
001 Direction and Administration	5,276.22	78,869.34	..	9,265.99	9,265.99	88,135.33	(+75.62
103 Civil Works-							
(i) Anti-water logging, Drainage and Flood Control Project	..	16,579.44	..	..	..	16,579.44	..
(ii) Special problems for Border areas	..	5,166.79	..	..	..	5,166.79	..
(iii) Construction of flood protection and drainage Works	..	1,174.67	..	..	..	1,174.67	..
(iv) Other schemes each costing ₹ 5 crore and less	..	193.95	..	..	..	193.95	..
Total (103)	..	23,114.85	..	..	..	23,114.85	..
789 Special Component Plan for Scheduled Castes	..	16.11	..	..	..	16.11	..
799 Suspense	9.16	1,437.36	..	10.80	10.80	1,448.16	(+17.90
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)469.60	..	..	..	(-)469.60	..
Total - 01	5,285.38	1,02,968.06	..	9,276.79	9,276.79	1,12,244.85	(+75.52
<i>03 Drainage-</i>							
001 Direction and Administration	..	14,874.11	..	..	..	14,874.11	..
103 Civil Works	1,393.51	1,75,302.96	..	1,492.60	1,492.60	1,76,795.56	(+7.11
789 Special Component Plan for Scheduled Castes	1.53	1,760.05	..	..	..	1,760.05	(-)100.00
799 Suspense	18.69	5,750.17	..	3.23	3.23	5,753.40	(-)82.72
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)780.95	..	..	..	(-)780.95	..
Total - 03	1,413.73	1,96,906.34	..	1,495.83	1,495.83	1,98,402.17	(+5.81
Total (4711)	6,699.11	2,99,874.40	..	10,772.62	10,772.62	3,10,647.02	(+60.81
Total (d) Capital Account of Irrigation and Flood Control	75,262.76	14,64,463.66	..	93,513.14	93,513.14	15,57,976.80	(+24.25

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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-							
4801 Capital Outlay on Power Projects-							
<i>01 Hydel Generation-</i>							
190 Investments in Public Sector and Other Undertakings-		1,61,700.00				1,61,700.00	
Investments in share capital of Punjab State Power Corporation Limited							
Total - 01		1,61,700.00				1,61,700.00	
<i>05 Transmission And Distribution-</i>							
052 Machinery and Equipment				4,000.00		4,000.00	(+100.00)
Total - 05				4,000.00		4,000.00	(+100.00)
<i>80 General-</i>							
101 Investment in share capital of Punjab State Power Corporation Limited		16,78,405.00				16,78,405.00	
800 Other Expenditure						5.48	
Total - 80		16,78,410.48				16,78,410.48	
Total (4801)		18,40,110.48		4,000.00		18,44,110.48	(+100.00)
4810 Capital Outlay on New and Renewable Energy-							
101 New and Renewable Energy Programme and Applications	2,010.69	2,163.69		6,096.02		8,259.71	(+203.18)
789 Special Component Plan for Scheduled Castes				5,345.19		5,417.19	(+100.00)
800 Other Expenditure		53.07				53.07	
Total (4810)	2,010.69	2,288.76		11,441.21		13,729.97	(+469.02)
Total (e) Capital Account of Energy	2,010.69	18,42,399.24		15,441.21		18,57,840.45	(+667.96)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
							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-							
101 Industrial Estates	..	949.14	..	..	..	949.14	..
102 Small Scale Industries	..	4,989.79	..	..	..	4,989.79	..
103 Handloom Industries	..	1,129.74	..	..	..	1,129.74	..
107 Sericulture Industries	..	5.98	..	..	..	5.98	..
109 Composite Village and Small Industries Co-operatives	..	908.77	..	..	..	908.77	..
200 Other Village Industries	11.84	144.61	..	82.90	82.90	227.51	(+600.17)
800 Other Expenditure	1,250.00	12,880.34	..	1,600.00	1,600.00	14,480.34	(+28.00)
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)50.79	..	..	..	(-)50.79	..
Total (4851)	1,261.84	20,957.58	..	1,682.90	1,682.90	22,640.48	(+)33.37
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	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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.							
4858 Capital Outlay on Engineering Industries-							
<i>60 Other Engineering Industries-</i>							
		2.35				2.35	
800 Other Expenditure							
Total - 60		2.35				2.35	
Total (4858)		2.35				2.35	
4859 Capital Outlay on Telecommunication and Electronic Industries-							
<i>02 Electronics-</i>							
004 Research and Development		316.57				316.57	
190 Investments in Public Sector and Other Undertakings-							
Investments in Punjab State Electronics Development and Production Corporation, Chandigarh		1,922.68				1,922.68	
Total - 02		2,239.25				2,239.25	
Total (4859)		2,239.25				2,239.25	
4860 Capital Outlay on Consumer Industries-							
<i>01 Textiles-</i>							
190 Investments in Public Sector and Other Undertakings		1,284.90				1,284.90	
195 Co-operative Spinning Mills		4,265.90				4,265.90	
Total - 01		5,550.80				5,550.80	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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>04 Sugar-</i>							
190 Investments in Public Sector and Other Undertakings	..	10.97	..	..	..	10.97	..
195 Co-operative Sugar Mills	..	8,272.76	..	..	..	8,272.76	..
Total - 04	..	8,283.73	..	..	..	8,283.73	..
<i>05 Paper and Newsprint-</i>							
190 Investments in Public Sector and Other Undertakings	..	5.48	..	..	..	5.48	..
Total - 05	..	5.48	..	..	..	5.48	..
<i>60 Others-</i>							
600 Others	..	0.47	..	..	..	0.47	..
Total - 60	..	0.47	..	..	..	0.47	..
Total (4860)	..	13,840.48	..	..	..	13,840.48	..
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	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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 - concld.							
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	..	7,821.50	..	..	..	7,821.50	..
(ii) Investments in Punjab Financial Corporation, Chandigarh	..	2,931.29	..	..	..	2,931.29	..
(iii) Investments in Goindwal Industrial and Investment Corporation	..	669.45	..	..	..	669.45	..
(iv) Industrial Estates- Acquisition of Land for Focal Growth Point	..	1,055.31	..	..	..	1,055.31	..
(v) Expansion of Reeling Units - Acquisition of land	..	2,004.00	..	..	..	2,004.00	..
(vi) Other schemes each costing ₹ 5 crore and less	..	173.50	..	..	..	173.50	..
Total (190)	..	14,655.05	..	..	..	14,655.05	..
200 Other Investments-							
(i) Acquisition of Land for Focal Growth Point	..	896.53	..	..	..	896.53	..
(ii) Other schemes each costing ₹ 5 crore and less	..	166.29	..	..	..	166.29	..
Total (200)	..	1,062.82	..	..	..	1,062.82	..
Total - 01	..	15,717.87	..	..	..	15,717.87	..
<i>60 Others-</i>							
800 Other Expenditure	..	302.33	..	..	..	302.33	..
Total - 60	..	302.33	..	..	..	302.33	..
Total (4885)	..	16,020.20	..	..	..	16,020.20	..
Total (f) Capital Account of Industry and Minerals	1,261.84	53,115.64	..	1,682.90	1,682.90	54,798.54	(+)33.37

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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-							
5053 Capital Outlay on Civil Aviation-							
<i>02 Air Ports-</i>							
102 Aerodromes	435.49	53,199.44	..	..	..	53,199.44	(-)100.00
800 Other Expenditure	..	18.00	..	..	..	18.00	..
Total - 02	435.49	53,217.44	..	..	..	53,217.44	(-)100.00
<i>80 General-</i>							
003 Training and Education	..	34.22	..	..	..	34.22	..
800 Other Expenditure	..	5,212.32	..	..	..	5,212.32	..
Total - 80	..	5,246.54	..	..	..	5,246.54	..
Total (5053)	435.49	58,463.98	..	..	..	58,463.98	(-)100.00
5054 Capital Outlay on Roads and Bridges-							
<i>01 National Highways-</i>							
101 Permanent Bridges	..	78.59	..	..	..	78.59	..
337 Road Works	..	354.37	..	..	..	354.37	..
Total - 01	..	432.96	..	..	..	432.96	..
<i>02 Strategic and Border Roads-</i>							
101 Bridges	..	98.31	..	..	..	98.31	..
337 Road Works	..	6,273.12	..	..	..	6,273.12	..
800 Other Expenditure	..	329.04	..	..	..	329.04	..
Total - 02	..	6,700.47	..	..	..	6,700.47	..
<i>03 State Highways-</i>							
001 Direction and Administration	..	5,242.85	..	..	..	5,242.85	..
052 Machinery and Equipment	..	880.06	..	..	..	880.06	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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-							
<i>03 State Highways-</i>							
101 Bridges-							
(i) Improvement/Widening of existing Roads.	..	2,843.13	..	..	..	2,843.13	..
(ii) World Bank Scheme for Road Infrastructure	..	1,22,391.89	..	4,650.00	4,650.00	1,27,041.89	(+100.00)
(iii) Construction of high level bridge over Sagranan Choe crossing Dasuya Hajipur Road	..	1,780.86	..	..	..	1,780.86	..
(iv) Construction of Flyover bridge at Dholewal Chowk at Ludhiana	..	710.94	..	..	..	710.94	..
(v) Construction of bridge over Sirhind Canal crossing Road near Village Neelam	..	592.15	..	..	..	592.15	..
(vi) Construction of bridge over Sutlej River Crossing	..	3,755.26	..	..	..	3,755.26	..
(vii) Improvement/Widening of Existing Roads and Land Acquisition	..	3,400.96	..	..	..	3,400.96	..
(viii) State Share for Upgradation of Roads under Pradhan Mantri Gramin Yojana	..	1,288.51	..	..	..	1,288.51	..
(ix) Construction of Railway Over Bridges/ Railway Under Bridges/ High Level Bridges	8,882.20	12,684.85	..	9,755.20	9,755.20	22,440.05	(+9.83)
(x) Bridges on Ropar Nurpur Bedi Road	..	..	..	662.14	662.14	662.14	(+100.00)
(xi) Other schemes each costing ₹ 5 crore and less	..	11,996.25	..	..	..	11,996.25	..
Total (101)	8,882.20	1,61,444.80	..	15,067.34	15,067.34	1,76,512.14	(+)69.64
337 Road Works-							
(i) Improvement/Widening of Existing District Roads and State Highways	127.06	7,049.57	..	..	..	7,049.57	(-)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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-							
(i) Widening and strengthening G.T. Road K.M. 446 to 452 from Bhandari Bridge to Guru Nanak Dev University	..	1,032.98	..	..	..	1,032.98	..
(ii) Four Laning of Patiala- Rajpura Road	..	725.73	..	..	..	725.73	..
(iv) Strengthening of Hoshiarpur- Dasuya Road	..	1,133.74	..	..	..	1,133.74	..
(v) Widening of Patiala- Nabha Road	..	1,170.47	..	..	..	1,170.47	..
(vi) 7 Rural Roads Projects (RIDF- XVII)	..	4,273.07	..	..	..	4,273.07	..
(vii) 101 Rural Roads Projects (RIDF - XIX)	..	8,565.41	..	46.75	46.75	8,612.16	(+100.00)
(viii) 5 Rural Roads and 1 Bridge Projects (RIDF - XVI)	..	626.07	..	..	..	626.07	..
(ix) Special Repairs of Plan Roads	115.43	25,270.92	..	11,719.96	11,719.96	36,990.88	(+10053.31)
(x) 57 Number Roads and 7 Number Bridges (RIDF - XXI)	298.55	22,189.02	..	..	..	22,189.02	(-)100.00
(xi) Pradhan Mantri Gram Sadak Yojana	285.00	7,123.52	..	566.14	566.14	7,689.66	(+98.65)
(xii) Construction of Roads and Bridges	37,650.31	56,828.76	..	41,591.27	41,591.27	98,420.03	(+10.47)
(xiii) Improvement of PWD Roads within Municipal Committee limits	134.83	134.83	..	816.80	816.80	951.63	(+505.80)
(xiv) Other schemes each costing ₹ 5 crore and less	..	21,267.07	..	191.80	191.80	21,458.87	(+100.00)
Total (337)	38,611.18	1,57,391.16	..	54,932.72	54,932.72	2,12,323.88	(+42.27)
789 Special Component Plan for Scheduled Castes	4,998.09	7,495.89	..	7,815.95	7,815.95	15,311.84	(+56.38)
800 Other Expenditure	16,901.93	4,24,934.24	..	16,842.21	16,842.21	4,41,776.45	(-)0.35
902 Deduct amount met from subventions from Central Road Fund	(-)19,401.33	(-)91,238.82	..	(-)19,332.25	(-)19,332.25	(-)1,10,571.07	(-)0.36
Total - 03	49,992.06	6,66,150.17	..	75,325.97	75,325.97	7,41,476.14	(+)50.68

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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>04 District and Other Roads-</i>							
	3,815.97	3,24,981.95	..	20,740.06	20,740.06	3,45,722.01	(+443.51)
337 Road Works	..	1,500.00	..	1,859.35	1,859.35	3,359.35	(+100.00)
789 Special Component Plan for Scheduled Castes							
Total - 04	3,815.97	3,26,481.95	..	22,599.41	22,599.41	3,49,081.36	(+492.23)
<i>05 Roads</i>							
101 Bridges	4,412.21	4,866.93	..	3,541.95	3,541.95	8,408.88	(-)19.72
Total -05	4,412.21	4,866.93	..	3,541.95	3,541.95	8,408.88	(-)19.72
<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	..	7,570.92	..	..	..	7,570.92	..
800 Other Expenditure	..	779.74	..	..	..	779.74	..
Total - 80	..	8,348.02	..	..	..	8,348.02	..
Total (5054)	58,220.24	10,12,980.50	..	1,01,467.33	1,01,467.33	11,14,447.83	(+)74.28
5055 Capital Outlay on Road Transport-							
001 Direction and Administration	82.35	2,354.95	..	96.72	96.72	2,451.67	(+17.45)
050 Land and Buildings	..	1,561.18	..	..	..	1,561.18	..
102 Acquisition of Fleet	..	3,756.04	..	..	..	3,756.04	..
103 Workshop Facilities	..	239.90	..	..	..	239.90	..
190 Investments in Public Sector and Other Undertakings- PEPSU Road Transport Corporation	..	25,505.32	..	..	..	25,505.32	..

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 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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.							
5055 Capital Outlay on Road Transport-							
201 Government Transport Services (Punjab Roadways)	48.69	4,186.73	..	44.67	44.67	4,231.40	(-)8.26
799 Suspense	..	167.20	..	..	..	167.20	..
800 Other Expenditure	..	6,735.11	..	..	..	6,735.11	..
Total (5055)	131.04	44,506.43	..	141.39	141.39	44,647.82	(+)7.90
Total (g) Capital Account of Transport	58,786.77	11,15,950.91	..	1,01,608.72	1,01,608.72	12,17,559.63	(+)72.84
(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	963.08	4,784.18	..	400.00	400.00	5,184.18	(-)58.47
600 Other Services	474.00	540.09	..	320.00	320.00	860.09	(-)32.49
789 Special Component Plan for Scheduled Castes	376.32	476.32	..	..	..	476.32	(-)100.00
800 Other Expenditure	..	5,692.14	..	..	..	5,692.14	..
Total (5425)	1,813.40	11,492.73	..	720.00	720.00	12,212.73	(-)60.30
Total (i) Capital Account of Science, Technology and Environment	1,813.40	11,492.73	..	720.00	720.00	12,212.73	(-)60.30

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(j) Capital Account of General Economic Services-							
5452 Capital Outlay on Tourism-							
<i>01 Tourist Infrastructure-</i>							
101 Tourist Centre	..	151.28	..	..	..	151.28	..
102 Tourist Accommodation	12,932.96	44,183.68	..	3,664.00	3,664.00	47,847.68	(-)71.67
103 Tourist Transport	50.00	100.00	..	..	..	100.00	(-)100.00
190 Investments in Public Sector and Other Undertakings- Punjab State Tourism Development Corporation	..	540.30	..	6.00	6.00	546.30	(+100.00)
800 Other Expenditure	50.00	6,498.77	..	..	..	6,498.77	(-)100.00
Total - 01	13,032.96	51,474.03	..	3,670.00	3,670.00	55,144.03	(-71.84)
Total (5452)	13,032.96	51,474.03	..	3,670.00	3,670.00	55,144.03	(-71.84)
5455 Capital Outlay on Meteorology-							
800 Other Expenditure	..	14.00	..	..	..	14.00	..
Total (5455)	..	14.00	..	..	..	14.00	..
5465 Investments in General Financial and Trading-Institutions-							
<i>01 Investments in General Financial Institutions-</i>							
190 Investments in Public Sector and Other Undertakings	..	412.00	..	..	..	412.00	..
Total - 01	..	412.00	..	..	..	412.00	..
Total (5465)	..	412.00	..	..	..	412.00	..
5475 Capital Outlay on Other General Economic Services-							
101 Land Ceilings (other than agricultural land)	..	4.93	..	..	..	4.93	..
112 Statistics	12,675.51	3,26,548.92	..	1,57,222.40	1,57,222.40	4,83,771.32	(+1140.36)
789 Special Component Plan for Scheduled Castes	5,951.74	47,156.07	..	73,905.06	73,905.06	1,21,061.13	(+1141.74)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - conclud.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2020-21	Progressive Expenditure 2020-21	Expenditure during 2021-22			Progressive Expenditure upto 2021-22	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.							
5475 Capital Outlay on Other General Economic Services-							
800 Other Expenditure							
	28.45	4,079.30	..	32.00	32.00	4,111.30	(+)12.48
Total (5475)	18,655.70	3,77,789.22	..	2,31,159.46	2,31,159.46	6,08,948.68	(+)1139.08
Total (j) Capital Account of General Economic Services	31,688.66	4,29,689.25	..	2,34,829.46	2,34,829.46	6,64,518.71	(+)641.05
Total - C. Capital Account of Economic Services	1,92,052.89	52,39,430.13	..	4,83,475.95	4,83,475.95	57,22,906.08	(+)151.74
Total	4,38,231.40	70,45,778.02	c	8,00,997.09	8,00,997.09	78,46,775.11	a
Salary	3,735.48	..	..	3,786.04	b	..	(+)1.35

a ₹ 11,152.27 lakh are yet to be allocated among the successor states.

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

c Differs by (+) ₹ 0.01 lakh due to rounding.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations						
Description of Debt	Balance on 1 April 2021	Additions during the year	Discharges during the year	Balance on 31 March 2022	Percentage Increase (+) / Decrease (-)	Interest Paid
1	2	3	4	5	6	7
(₹ in lakh)						
E. Public Debt-						
6003 Internal Debt of the State Government-						
101 Market Loans						
(a) Market Loans bearing Interest (1)	1,51,68,467.00	25,81,432.80	12,40,000.00	1,65,09,899.80	(+)8.84	11,93,694.98
(b) Market Loans not bearing Interest (1)	3.25	..	..	3.25	..	..
105 Loans from the National Bank for Agriculture and Rural Development	1,92,891.83	77,000.00	41,223.30	2,28,668.53	(+)18.55	8,857.28
106 Compensation and other Bonds	15,62,826.00	..	98,590.70	14,64,235.30	(-)6.31	1,30,694.82
107 Loans from the State Bank of India and other Banks	26,24,828.63	..	1,14,212.81	25,10,615.82	(-)4.35	2,09,787.19
108 Loans from National Co-operative Development Corporation	4,175.00	..	..	4,175.00	..	..
109 Loans from other Institutions	585.78	..	..	585.78	..	..
110 Ways and Means Advances from the Reserve Bank of India	..	..	..	..	..	2.68
111 Special Securities issued to National Small Savings Fund of the Central Government	14,85,596.46	..	1,84,147.43	13,01,449.03	(-)12.40	1,43,195.88
112 Special Drawing Facility on 91 Days deposits	..	2,00,562.00	2,00,562.00	..	..	35.37
Total (6003)	2,10,39,373.95	28,58,994.80	18,78,736.24	2,20,19,632.51	(-)4.66	16,86,268.20
6004 Loans and Advances from the Central Government-						
<i>01 Non-Plan Loans-</i>						
115 Loans for Modernisation of Police Force	1,207.06	..	208.41	998.65	(-)17.27	144.57
117 Flood Control - Other Loans	297.42	..	77.68	219.74	(-)26.12	37.80
600 Other Education Loans	4.35	..	..	4.35	..	..
Total - 01	1,508.83	..	286.09	1,222.74	(-)18.96	182.37
<i>02 Loans for State/Union Territory Plan Schemes-</i>						
101 Block Loans	1,71,568.14	..	33,493.44	1,38,074.70	(-)19.52	5,035.13
105 State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	55,486.26	..	15,338.76	40,147.50	(-)27.64	4,210.81
Total - 02	2,27,054.40	..	48,832.20	1,78,222.20	(-)21.51	9,245.94

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

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 2021	Additions during the year	Discharges during the year	Balance on 31 March 2022	Percentage Increase (+) / Decrease (-)	Interest Paid
1	2	3	4	5	6	7
(₹ in lakh)						
E. Public Debt - conold.						
6004 Loans and Advances from the Central Government-						
<i>07 Pre 1984-85 Loans-</i>						
102 National Loans Scholarship Schemes	21.00	..	0.20	20.80	(-)0.95	..
109 Rehabilitation of Gold Smiths	8.97	..	..	8.97	..	..
Total - 07	29.97	..	0.20	29.77	(-0.67)	..
<i>09 Other Loans for States/ Union Territory with Legislature Schemes</i>						
101 Block Loans	10,71,397.73	12,58,552.40	*	23,29,950.13	(+)117.47	..
Total - 09	10,71,397.73	12,58,552.40	..	23,29,950.13	(+)117.47	..
Total (6004)	12,99,990.93	12,58,552.40	49,118.49	25,09,424.84	(+)93.03	9,428.31
Total- E. Public Debt	2,23,39,364.88	41,17,547.20	19,27,854.73	2,45,29,057.35	(+)9.80	16,95,696.51
Other Liabilities -						
I. Small Savings, Provident Funds, etc.-						
(b) State Provident Funds-						
8009 State Provident Fund	21,57,142.35	3,10,152.02	3,06,783.79	21,60,510.58	(+)0.16	1,47,640.26
Total (b) State Provident Funds	21,57,142.35	3,10,152.02	3,06,783.79	21,60,510.58	(+)0.16	1,47,640.26
(c) Other Accounts-						
8011 Insurance and Pension Funds	57,812.16	5,125.70	4,678.14	58,259.72	(+)0.77	3,819.64
Total (c) Other Accounts	57,812.16	5,125.70	4,678.14	58,259.72	(+)0.77	3,819.64
Total- I. Small Savings, Provident Funds, etc.	22,14,954.51	3,15,277.72	3,11,461.93	22,18,770.30	(+)0.17	1,51,459.90
J. Reserve Funds-						
(a) Reserve Funds bearing Interest-						
8115 Depreciation/Renewal Reserve Funds	14,250.70	224.20	..	14,474.90	(+)1.57	179.80
8121 General and Other Reserve Funds	8,44,106.55	1,58,418.90	66,144.58	9,36,380.87	(+)10.93	55,006.56
Total (a) Reserve Funds bearing Interest	8,58,357.25	1,58,643.10	66,144.58	9,50,855.77	(+)10.78	55,186.36

* Includes an amount of ₹ 1,21,32,41.00 lakh, which was passed on as back to back loan by Government of India (GoI) in lieu of shortfall in GST Compensation.

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 2021	Additions during the year	Discharges during the year	Balance on 31 March 2022	Percentage Increase (+) / Decrease (-)	Interest Paid
1	2	3	4	5	6	7
(₹ in lakh)						
Other Liabilities - conclud.						
J. Reserve Funds - conclud.						
(b) Reserve Funds not bearing Interest-						
8222 Sinking Funds	..	1,91,660.60	1,91,660.60	..	..	..
8229 Development and Welfare Funds	68.30	1.97	..	70.27	b	(+2.88
Total (b) Reserve Funds not bearing Interest	68.30	1,91,662.57	1,91,660.60	70.27	(+)	2.28
Total - J. Reserve Funds	8,58,425.55	3,50,305.67	2,57,805.18	9,50,926.04	(+)	10.78
K. Deposits and Advances-						
(a) Deposits bearing Interest-						
8338 Deposits of Local Funds	15.42	..	..	15.42	..	..
8342 Other Deposits	88,082.81	2,80,966.29	2,29,035.49	1,40,013.61	(+)	58.96
Total (a) Deposits bearing Interest	88,098.23	2,80,966.29	2,29,035.49	1,40,029.03	(+)	58.95
(b) Deposits not bearing Interest-						
8443 Civil Deposits	2,96,502.40	4,90,310.39	4,54,199.42	3,32,613.37	(+)	12.18
8448 Deposits of Local Funds	408.02	..	..	408.02	..	..
8449 Other Deposits	5,457.40	19,335.00	19,332.25	5,460.15	(+)	0.05
Total (b) Deposits not bearing Interest	3,02,367.82	5,09,645.39	4,73,531.67	3,38,481.54	(+)	11.94
Total - K. Deposits and Advances (a)	3,90,466.05	7,90,611.68	7,02,567.16	4,78,510.57	(+)	22.55
Total-Other Liabilities	34,63,846.11	14,56,195.07	12,71,834.27	36,48,206.91	(+)	5.32
Total - Public Debt and Other Liabilities	2,58,03,210.99	55,73,742.27	31,99,689.00	2,81,77,264.26*	(+)	9.20

(a) Excludes data of Advances.

(b) Amount of ₹ 67.88 lakh is invested and it is under reconciliation with state.

* Differs from rounding-off of absolute figure by (+) ₹ 0.01 lakh.

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)								
2022-23	9,70,000.00	28,724.49	3,29,332.30	1,15,060.40	2,087.49	585.78	1,84,500.64	16,30,291.10
2023-24	10,72,900.00	41,630.23	2,13,961.50	1,31,257.00	695.83		1,84,147.43	16,44,591.99
2024-25	5,82,250.00	44,745.29	2,13,961.50	1,42,505.00	695.83		1,84,147.43	11,68,305.05
2025-26	11,80,000.00	37,368.54	2,13,961.50	1,54,716.00	695.85		1,55,137.68	17,41,879.57
2026-27	6,50,000.00	33,399.98	98,590.70	1,67,973.00			1,13,670.88	10,63,634.56
2027-28	19,80,100.00	27,400.00	98,590.70	1,82,369.00			1,06,696.63	23,95,156.33
2028-29	12,65,635.00	15,400.00	98,590.70	1,97,994.00			93,560.53	16,71,180.23
2029-30	11,20,000.00		98,590.70	2,14,960.00			76,680.48	15,10,231.18
2030-31	13,26,932.00		98,655.70	2,33,383.00			58,475.33	17,17,446.03
2031-32	18,40,701.00			2,53,382.00			41,466.23	21,35,549.23
2032-33	2,60,000.00			2,75,095.00			26,516.58	5,61,611.58
2033-34	5,27,489.20			2,98,668.00			22,872.78	8,49,029.98

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

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)								
2034-35	3,93,450.00			1,43,253.42			21,923.03	5,58,626.45
2035-36	3,42,153.20						14,041.83	3,56,195.03
2036-37	5,03,242.60						6,805.78	5,10,048.38
2037-38							6,805.78	6,805.78
2038-39							3,999.99	3,999.99
2039-40	4,72,000.00							4,72,000.00
2040-41	8,50,246.80							8,50,246.80
2041-42	5,00,000.00							5,00,000.00
2043-44	42,800.00							42,800.00
2049-50	2,20,000.00							2,20,000.00
2050-51	4,10,000.00							4,10,000.00
Total	1,65,09,903.05 a	2,28,668.53	14,64,235.30	25,10,615.82	4,175.00	585.78	13,01,449.03	2,20,19,632.51 a

a Includes ₹ 3.25 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)			
2022-23	264.93	17,772.63	0.20	18,037.76
2023-24	250.44	17,772.63	0.20	18,023.27
2024-25	249.60	11,990.84	0.20	12,240.64
2025-26	228.75	436.28	0.20	665.23
2026-27	144.44	306.83	0.20	451.47
2027-28	80.23	221.22	0.20	301.65
2028-29		81.10	0.20	81.30
2029-30		93.99	0.20	94.19
2030-31			0.20	0.20

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

(b) Maturity Profile - concld.

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

Year	Non-Plan Loans	Loans for State/ Union Territory Plan Schemes *	Pre 1984-85 Loans	Total
1	2	3	4	5
2031-32			0.20	0.20
2032-33			0.20	0.20
Total	1,222.74	25,08,172.33	29.77	25,09,424.84

(₹ in lakh)

* 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 ₹ 24,59,496.81 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 ₹ 24,59,528.73 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 2022										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)									
2.00 to 2.99		1,37,000.00						1,37,000.00		0.62			
3.00 to 3.99		25,840.92						25,840.92		0.12			
4.00 to 4.99		2,370.02						2,370.02		0.01			
5.00 to 5.99		52,296.93						52,296.93		0.24			
6.00 to 6.99	46,47,590.20	10,673.94						46,58,264.14		21.16			
7.00 to 7.99	59,63,842.60		55,912.00					60,19,754.60		27.34			
8.00 to 8.99	49,78,467.00	486.72	14,08,323.30	25,10,615.82				88,97,892.84		40.41			
9.00 to 9.99	9,20,000.00						9,19,576.23	18,39,576.23		8.35			
10.00 to 10.99					1,043.75		3,81,872.80	3,82,916.55		1.74			
11.00 to 11.99					3,131.25			3,131.25		0.01			
Information is not available with AG (A&E)						585.78		585.78		..			
Total	1,65,09,903.05 a	2,28,668.53	14,64,235.30	25,10,615.82	4,175.00	585.78	13,01,449.03	2,20,19,632.51 a	100.00				

^a Includes ₹ 3.25 lakh representing Market Loans not bearing interest.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.
**(c) Interest Rate Profile of Outstanding Loans - concld.
(ii) Loans from the Central Government**

Rate of Interest (per cent)	Amount outstanding as on 31 March 2022		Share in Total
	1	2		3
		Loans from the Central Government	
		(₹ in lakh)	
Interest Free Loan		2,14,302.36	8.54
Interest Free Loan		52,034.33	2.07
4.00 to 4.99		5,93,448.00	23.65
5.00 to 5.99		14,55,693.00	58.01
7.00 to 7.99		1,84,254.73	7.34
9.00 to 9.99		8,474.04	0.34
11.00 to 11.99		381.68	0.02
12.00 to 12.99		830.17	0.03
13.00 to 13.99		6.53	..
Total		25,09,424.84	100.00

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

ANNEXURE

Description of Debt	Additions during the year				Discharges during the year	Balance on 31 March 2022
	Balance on 1 April 2021	3					4	5
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 -						
7.28 per cent Punjab State Development Loan 2021	80,000.00	..	..	80,000.00	..	..
7.49 per cent Punjab State Development Loan 2021	40,000.00	..	..	40,000.00	..	..
7.52 per cent Punjab State Development Loan 2021	80,000.00	..	..	80,000.00	..	..
7.75 per cent Punjab State Development Loan 2021	80,000.00	..	..	80,000.00	..	..
7.93 per cent Punjab State Development Loan 2021	40,000.00	..	..	40,000.00	..	..
7.99 per cent Punjab State Development Loan 2021	1,00,000.00	..	..	1,00,000.00	..	..
8.36 per cent Punjab Government Stock 2021	1,00,000.00	..	..	1,00,000.00	..	..
8.47 per cent Punjab Government Stock 2021	60,000.00	..	..	60,000.00	..	..
8.51 per cent Punjab Government Stock 2021	50,000.00	..	..	50,000.00	..	..
8.54 per cent Punjab Government Stock 2021	65,000.00	..	..	65,000.00	..	..
8.56 per cent Punjab Government Stock 2021	50,000.00	..	..	50,000.00	..	..
8.59 per cent Punjab Government Stock 2021	25,000.00	..	..	25,000.00	..	..
8.60 per cent Punjab Government Stock 2021	25,000.00	..	..	25,000.00	..	..
8.62 per cent Punjab Government Stock 2021	30,000.00	..	..	30,000.00	..	..
8.64 per cent Punjab Government Stock 2021	40,000.00	..	..	40,000.00	..	..
8.66 per cent Punjab Government Stock 2021	30,000.00	..	..	30,000.00	..	..
8.74 per cent Punjab Government Stock 2021	35,000.00	..	..	35,000.00	..	..
8.98 per cent Punjab Government Stock 2021	30,000.00	..	..	30,000.00	..	..
9.18 per cent Punjab Government Stock 2021	25,000.00	..	..	25,000.00	..	..
9.21 per cent Punjab Government Stock 2021	25,000.00	..	..	25,000.00	..	..
8.57 per cent Punjab Government Stock 2022	35,000.00	..	..	35,000.00	..	..
8.67 per cent Punjab Government Stock 2022	25,000.00	..	..	25,000.00	..	..
8.68 per cent Punjab Government Stock 2022	25,000.00	..	..	25,000.00	..	..
8.79 per cent Punjab Government Stock 2022	43,300.00	..	..	43,300.00	..	..
8.86 per cent Punjab Government Stock 2022	1,00,000.00	..	..	1,00,000.00	..	1,00,000.00
8.87 per cent Punjab Government Stock 2022	70,000.00	..	..	70,000.00	..	70,000.00
8.91 per cent Punjab Government Stock 2022	1,50,000.00	..	..	1,50,000.00	..	1,50,000.00
8.92 per cent Punjab Government Stock 2022	1,40,000.00	..	..	1,40,000.00	..	1,40,000.00

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

ANNEXURE - contd.				
Description of Debt	Balance on 1 April 2021 2	Additions during the year 3	Discharges during the year 4	Balance on 31 March 2022 5
(₹ in lakh)				
E. Public Debt - contd.				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(a) Market Loans bearing Interest -				
8.93 per cent Punjab Government Stock 2022	80,000.00	..	..	80,000.00
8.94 per cent Punjab Government Stock 2022	20,000.00	..	20,000.00	..
8.96 per cent Punjab Government Stock 2022	56,700.00	..	56,700.00	..
9.13 per cent Punjab Government Stock 2022	40,000.00	..	..	40,000.00
9.13 per cent Punjab Government Stock 2022	30,000.00	..	..	30,000.00
9.14 per cent Punjab Government Stock 2022	40,000.00	..	..	40,000.00
9.17 per cent Punjab Government Stock 2022	70,000.00	..	..	70,000.00
9.24 per cent Punjab Government Stock 2022	25,000.00	..	25,000.00	..
8.86 per cent Punjab State Development Loan 2022	50,000.00	..	..	50,000.00
8.90 per cent Punjab State Development Loan 2022	50,000.00	..	..	50,000.00
6.50 per cent Punjab State Development Loan 2023	50,000.00	..	..	50,000.00
7.58 per cent Punjab State Development Loan 2023	20,000.00	..	..	20,000.00
7.63 per cent Punjab State Development Loan 2023	70,000.00	..	..	70,000.00
7.98 per cent Punjab State Development Loan 2023	70,000.00	..	..	70,000.00
8.11 per cent Punjab State Development Loan 2023	50,000.00	..	..	50,000.00
8.20 per cent Punjab State Development Loan 2023	70,000.00	..	..	70,000.00
8.51 per cent Punjab State Development Loan 2023	1,80,000.00	..	..	1,80,000.00
8.54 per cent Punjab State Development Loan 2023	20,000.00	..	..	20,000.00
8.58 per cent Punjab State Development Loan 2023	32,900.00	..	..	32,900.00
8.64 per cent Punjab State Development Loan 2023	50,000.00	..	..	50,000.00
8.71 per cent Punjab State Development Loan 2023	50,000.00	..	..	50,000.00
9.05 per cent Punjab State Development Loan 2023	50,000.00	..	..	50,000.00
9.29 per cent Punjab State Development Loan 2023	60,000.00	..	..	60,000.00
9.34 per cent Punjab State Development Loan 2023	60,000.00	..	..	60,000.00
9.35 per cent Punjab State Development Loan 2023	25,000.00	..	..	25,000.00
9.48 per cent Punjab State Development Loan 2023	25,000.00	..	..	25,000.00
9.70 per cent Punjab State Development Loan 2023	50,000.00	..	..	50,000.00

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

ANNEXURE - contd.				
Description of Debt	Balance on 1 April 2021 2	Additions during the year 3	Discharges during the year 4	Balance on 31 March 2022 5
1				
(₹ in lakh)				
E. Public Debt - contd.				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(a) Market Loans bearing Interest -				
9.72 per cent Punjab State Development Loan 2023	50,000.00	..	..	50,000.00
9.87 per cent Punjab State Development Loan 2023	50,000.00	..	..	50,000.00
6.74 per cent Punjab State Development Loan 2024	20,000.00	..	..	20,000.00
6.76 per cent Punjab State Development Loan 2024	50,000.00	..	..	50,000.00
8.16 per cent Punjab State Development Loan 2024	30,000.00	..	..	30,000.00
8.84 per cent Punjab State Development Loan 2024	80,000.00	..	..	80,000.00
9.21 per cent Punjab State Development Loan 2024	80,000.00	..	..	80,000.00
9.23 per cent Punjab State Development Loan 2024	60,000.00	..	..	60,000.00
9.45 per cent Punjab State Development Loan 2024	50,000.00	..	..	50,000.00
9.63 per cent Punjab State Development Loan 2024	1,20,000.00	..	..	1,20,000.00
9.69 per cent Punjab State Development Loan 2024	60,000.00	..	..	60,000.00
6.95 per cent Punjab State Development Loan 2025	27,250.00	..	..	27,250.00
7.25 per cent Punjab State Development Loan 2025	60,000.00	..	..	60,000.00
8.01 per cent Punjab State Development Loan 2025	1,50,000.00	..	..	1,50,000.00
8.05 per cent Punjab State Development Loan 2025	1,80,000.00	..	..	1,80,000.00
8.06 per cent Punjab State Development Loan 2025	20,000.00	..	..	20,000.00
8.08 per cent Punjab State Development Loan 2025	75,000.00	..	..	75,000.00
8.12 per cent Punjab State Development Loan 2025	60,000.00	..	..	60,000.00
8.14 per cent Punjab State Development Loan 2025	50,000.00	..	..	50,000.00
8.16 per cent Punjab State Development Loan 2025	40,000.00	..	..	40,000.00
8.24 per cent Punjab State Development Loan 2025	60,000.00	..	..	60,000.00
8.25 per cent Punjab State Development Loan 2025	1,80,000.00	..	..	1,80,000.00
8.27 per cent Punjab State Development Loan 2025	60,000.00	..	..	60,000.00
8.28 per cent Punjab State Development Loan 2025	60,000.00	..	..	60,000.00
8.32 per cent Punjab State Development Loan 2025	90,000.00	..	..	90,000.00
8.34 per cent Punjab State Development Loan 2025	60,000.00	..	..	60,000.00

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

ANNEXURE - contd.				
Description of Debt	Balance on 1 April 2021	Additions during the year	Discharges during the year	Balance on 31 March 2022
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 -				
6.80 per cent Punjab State Development Loan 2026	50,000.00	..	..	50,000.00
7.96 per cent Punjab State Development Loan 2026	1,10,000.00	..	..	1,10,000.00
7.98 per cent Punjab State Development Loan 2026	1,30,000.00	..	..	1,30,000.00
8.00 per cent Punjab State Development Loan 2026	80,000.00	..	..	80,000.00
8.08 per cent Punjab State Development Loan 2026	80,000.00	..	..	80,000.00
8.31 per cent Punjab State Development Loan 2026	30,000.00	..	..	30,000.00
8.40 per cent Punjab State Development Loan 2026	40,000.00	..	..	40,000.00
8.53 per cent Punjab State Development Loan 2026	20,000.00	..	..	20,000.00
8.66 per cent Punjab State Development Loan 2026	60,000.00	..	..	60,000.00
7.14 per cent Punjab State Development Loan 2027	80,000.00	..	..	80,000.00
7.20 per cent Punjab State Development Loan 2027	20,000.00	..	..	20,000.00
7.24 per cent Punjab State Development Loan 2027	20,000.00	..	..	20,000.00
7.25 per cent Punjab State Development Loan 2027	1,00,000.00	..	..	1,00,000.00
7.30 per cent Punjab State Development Loan 2027	1,20,000.00	..	..	1,20,000.00
7.32 per cent Punjab State Development Loan 2027	70,000.00	..	..	70,000.00
7.34 per cent Punjab State Development Loan 2027	60,000.00	..	..	60,000.00
7.42 per cent Punjab State Development Loan 2027	1,90,000.00	..	..	1,90,000.00
7.46 per cent Punjab State Development Loan 2027	1,00,000.00	..	..	1,00,000.00
7.49 per cent Punjab State Development Loan 2027	20,000.00	..	..	20,000.00
7.55 per cent Punjab State Development Loan 2027	60,000.00	..	..	60,000.00
7.59 per cent Punjab State Development Loan 2027	90,000.00	..	..	90,000.00
7.60 per cent Punjab State Development Loan 2027	14,500.00	..	..	14,500.00
7.61 per cent Punjab State Development Loan 2027	60,000.00	..	..	60,000.00
7.62 per cent Punjab State Development Loan 2027	20,000.00	..	..	20,000.00
7.63 per cent Punjab State Development Loan 2027	80,000.00	..	..	80,000.00
7.65 per cent Punjab State Development Loan 2027	50,000.00	..	..	50,000.00
7.67 per cent Punjab State Development Loan 2027	80,000.00	..	..	80,000.00
7.72 per cent Punjab State Development Loan 2027	30,000.00	..	..	30,000.00

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

ANNEXURE - contd.				
Description of Debt	Balance on 1 April 2021	Additions during the year	Discharges during the year	Balance on 31 March 2022
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 -				
7.75 per cent Punjab State Development Loan 2027	50,000.00	..	..	50,000.00
7.78 per cent Punjab State Development Loan 2027	40,000.00	..	..	40,000.00
7.82 per cent Punjab State Development Loan 2027	60,000.00	..	..	60,000.00
7.88 per cent Punjab State Development Loan 2027	1,85,500.00	..	..	1,85,500.00
7.02 per cent Punjab State Development Loan 2028	1,55,600.00	..	..	1,55,600.00
7.77 per cent Punjab State Development Loan 2028	50,000.00	..	..	50,000.00
7.79 per cent Punjab State Development Loan 2028	30,000.00	..	..	30,000.00
7.99 per cent Punjab State Development Loan 2028	2,45,000.00	..	..	2,45,000.00
8.13 per cent Punjab State Development Loan 2028	1,27,000.00	..	..	1,27,000.00
8.20 per cent Punjab State Development Loan 2028	87,500.00	..	..	87,500.00
8.25 per cent Punjab State Development Loan 2028	30,000.00	..	..	30,000.00
8.34 per cent Punjab State Development Loan 2028	1,47,500.00	..	..	1,47,500.00
8.36 per cent Punjab State Development Loan 2028	50,000.00	..	..	50,000.00
8.43 per cent Punjab State Development Loan 2028	2,32,600.00	..	..	2,32,600.00
8.44 per cent Punjab State Development Loan 2028	1,30,000.00	..	..	1,30,000.00
8.61 per cent Punjab State Development Loan 2028	40,000.00	..	..	40,000.00
8.62 per cent Punjab State Development Loan 2028	1,40,000.00	..	..	1,40,000.00
7.19 per cent Punjab State Development Loan 2029	2,10,000.00	..	..	2,10,000.00
7.21 per cent Punjab State Development Loan 2029	2,30,000.00	..	..	2,30,000.00
7.28 per cent Punjab State Development Loan 2029	3,90,000.00	..	..	3,90,000.00
7.60 per cent Punjab State Development Loan 2029	1,90,000.00	..	..	1,90,000.00
8.23 per cent Punjab State Development Loan 2029	1,97,200.00	..	..	1,97,200.00
8.34 per cent Punjab State Development Loan 2029	2,13,335.00	..	..	2,13,335.00
8.38 per cent Punjab State Development Loan 2029	1,50,000.00	..	..	1,50,000.00
6.42 per cent Punjab State Development Loan 2030	1,00,000.00	..	..	1,00,000.00
6.60 per cent Punjab State Development Loan 2030	75,000.00	..	..	75,000.00

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

ANNEXURE - contd.				
Description of Debt	Balance on 1 April 2021	Additions during the year	Discharges during the year	Balance on 31 March 2022
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 -				
6.69 per cent Punjab State Development Loan 2030	50,000.00	..	..	50,000.00
6.70 per cent Punjab State Development Loan 2030	1,60,000.00	..	..	1,60,000.00
6.72 per cent Punjab State Development Loan 2030	50,000.00	..	..	50,000.00
7.17 per cent Punjab State Development Loan 2030	2,90,000.00	..	..	2,90,000.00
8.56 per cent Punjab State Development Loan 2030	2,00,000.00	..	..	2,00,000.00
7.05 per cent Punjab State Development Loan 2031	1,90,000.00	..	..	1,90,000.00
7.23 per cent Punjab State Development Loan 2031	1,36,500.00	..	..	1,36,500.00
7.30 per cent Punjab State Development Loan 2031	2,30,000.00	..	..	2,30,000.00
8.45 per cent Punjab State Development Loan 2031	2,05,432.00	..	..	2,05,432.00
7.22 per cent Punjab State Development Loan 2032	60,000.00	1,00,000.00	..	1,60,000.00
6.86 per cent Punjab State Development Loan 2033	2,00,000.00	..	..	2,00,000.00
8.49 per cent Punjab State Development Loan 2033	1,80,000.00	..	..	1,80,000.00
8.50 per cent Punjab State Development Loan 2033	2,50,000.00	..	..	2,50,000.00
7.18 per cent Punjab State Development Loan 2034	40,000.00	..	..	40,000.00
7.30 per cent Punjab State Development Loan 2034	1,03,500.00	..	..	1,03,500.00
6.92 per cent Punjab State Development Loan 2035	1,57,053.20	..	..	1,57,053.20
6.92 per cent Punjab State Development Loan 2035	2,49,950.00	..	..	2,49,950.00
6.82 per cent Punjab State Development Loan 2036	1,85,100.00	..	..	1,85,100.00
6.97 per cent Punjab State Development Loan 2039	2,62,000.00	..	..	2,62,000.00
6.70 per cent Punjab State Development Loan 2040	2,31,000.00	..	..	2,31,000.00
6.73 per cent Punjab State Development Loan 2040	2,30,746.50	..	..	2,30,746.50
6.76 per cent Punjab State Development Loan 2040	1,50,000.00	..	..	1,50,000.00
6.95 per cent Punjab State Development Loan 2040	2,38,500.30	..	..	2,38,500.30
6.97 per cent Punjab State Development Loan 2040	2,52,800.00	..	..	2,52,800.00
6.65 per cent Punjab State Development Loan 2050	5,20,000.00	..	..	5,20,000.00
6.63 per cent Punjab State Development Loan 2051	1,10,000.00	..	..	1,10,000.00

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

ANNEXURE - conclud.

Description of Debt	Balance on 1 April 2021 2	Additions during the year 3	Discharges during the year 4	Balance on 31 March 2022 5
1		3	4	5
(₹ in lakh)				
E. Public Debt - conclud.				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(a) Market Loans bearing interest -				
6.81 per cent Punjab State Development Loan 2031	..	2,50,000.00	..	2,50,000.00
6.84 per cent Punjab State Development Loan 2031	..	2,10,701.00	..	2,10,701.00
6.89 per cent Punjab State Development Loan 2031	..	2,00,000.00	..	2,00,000.00
6.95 per cent Punjab State Development Loan 2031	..	2,20,000.00	..	2,20,000.00
6.97 per cent Punjab State Development Loan 2031	..	2,50,000.00	..	2,50,000.00
7.14 per cent Punjab State Development Loan 2032	..	2,50,000.00	..	2,50,000.00
6.98 per cent Punjab State Development Loan 2033	..	97,489.20	..	97,489.20
7.14 per cent Punjab State Development Loan 2036	..	1,50,000.00	..	1,50,000.00
7.12 per cent Punjab State Development Loan 2037	..	2,50,000.00	..	2,50,000.00
7.19 per cent Punjab State Development Loan 2037	..	1,03,242.60	..	1,03,242.60
7.37 per cent Punjab State Development Loan 2042	..	2,50,000.00	..	2,50,000.00
7.41 per cent Punjab State Development Loan 2042	..	2,50,000.00	..	2,50,000.00
Total (a) Market Loans bearing Interest	1,51,68,467.00	25,81,432.80	12,40,000.00	1,65,09,899.80
Market Loans not bearing Interest -				
13.50 per cent Punjab Loan 2003	1.00	..	..	1.00
12.50 per cent Punjab Loan 2004	0.25	..	..	0.25
14.00 per cent Punjab Loan 2005	2.00	..	..	2.00
Total (b) Market Loans not bearing Interest	3.25	..	..	3.25
(b) Total - Market Loans	1,51,68,470.25	25,81,432.80	12,40,000.00	1,65,09,903.05

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 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2022 (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-	32.05				32.05		
Loans to deserving students under National Loan Scholarship Scheme							
205 Languages Development-	0.13				0.13		
Loan for Publication of Adhi Granths	9.79				9.79		
600 General							
Total - 01	41.97				41.97		
<i>02 Technical Education-</i>							
105 Engineering/Technical Colleges and Institutes-	57.93				57.93		1.39
Loans to poor students studying in Engineering Colleges							
Total - 02	57.93				57.93		1.39
Total (6202)	99.90				99.90		1.39
Total (i) Education, Sports, Art and Culture	99.90				99.90		1.39
(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 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2022 (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-	55.73	..	..	..	55.73	..	..
Loans for execution of Water Supply Schemes							
800 Other Loans-							
Loans to Municipalities, Municipal Corporations and other Local Funds for Urban Water Supply Schemes	1,364.22	..	..	..	1,364.22	..	..
Total - 01	1,419.95	..	..	..	1,419.95	..	..
<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)	1,473.43	..	..	..	1,473.43	..	..
6216. Loans for Housing-							
<i>02 Urban Housing-</i>							
201 Loans to Housing Boards-							
(i) Loans to Punjab State Housing Board	2,100.31	..	..	..	2,100.31	..	..
(ii) Loans to PUUDA for NCR to Patiala City	3,154.30	..	..	..	3,154.30	..	..
Total (201)	5,254.61	..	..	..	5,254.61	..	..
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 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2022 (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							
02 Urban Housing-							
800 Other Loans-	10.22	..	..	..	10.22	..	..
(ii) Loans for building of houses in Chandigarh	147.17	..	..	..	147.17	..	..
Total (800)	5,401.78	..	..	..	5,401.78	..	..
Total - 02							
03 Rural Housing-							
195 Loans to Co-operatives-	167.95	..	..	..	167.95	..	..
Loans to Cooperative Societies under the scheme for allotment of house site to landless workers in rural areas							
800 Other Loans-	443.77	..	..	..	443.77	..	..
(i) Loans for construction of houses in rural areas under Village Housing Project Scheme	62.35	..	..	..	62.35	..	..
(ii) Loans for construction of houses for landless workers	13.07	..	..	..	13.07	..	..
(iii) Loans with balance not exceeding ₹ 25 lakh in each case	519.19	..	..	..	519.19	..	..
Total (800)	687.14	..	..	..	687.14	..	..
Total - 03							
80 General-							
190 Loans to Public Sector and other Undertakings-	138.25	..	..	..	138.25	..	..
Loans to Municipalities, Municipal Corporations and other Local Funds for slum clearance							
800 Other Loans-	0.08	..	..	..	0.08	..	..
Loans with balance not exceeding ₹ 25 lakh in each case							
Total - 80	138.33	..	..	..	138.33	..	..
Total (6216)	6,227.25	..	..	..	6,227.25	..	..

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 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2022 (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.							
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	202.89	..	..	..	202.89	..	..
Total - 03	202.89	..	..	..	202.89	..	..
<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	6,612.45	..	..	..	6,612.45	..	..
(iii) Loans to Improvement Trusts for Development Projects	124.82	..	..	..	124.82	..	..
(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)	6,855.10	..	..	..	6,855.10	..	..
Total - 60	6,855.10	..	..	..	6,855.10	..	..
Total (6217)	7,057.99	..	..	..	7,057.99	..	..
Total (iii) Water Supply, Sanitation, Housing and Urban Development	14,758.67	..	..	..	14,758.67	..	..

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 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2022 (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- Backward Classes and Minorities							
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 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2022 (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.							
(v) Social Welfare and Nutrition - contd.							
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	14,882.11	..	..	..	14,882.11	..	1.39

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	2	3	4	5	6	7	8
1	Balance on 1 April 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2022 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
(₹ 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)	129.85	..	..	..	129.85	..	..
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	360.42	..	2.71	..	357.71	(-)2.71	0.20
(ii) Loans for purchase of debentures of Punjab State Co-operative Agricultural Development Bank Limited for purchase of Tractors and Agricultural implements	336.33	..	..	..	336.33	..	..
(iii) Loans for grape cultivation and construction of breweries	79.04	..	..	..	79.04	..	..
(iv) Loans for ordinary debentures for ARDC/NABARD Schemes in Agriculture	127.50	..	..	..	127.50	..	..

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 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2022 (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	1,199.90	..	..	..	1,199.90	..	..
(vii) Loans for purchase of debentures floated by the Punjab State Co-operative Agricultural Development Bank Limited under ARDC schemes for agriculture development	199.72	..	..	..	199.72	..	..
(viii) Scheme for Cool Chain Infrastructure with NABARD Assistance	2,000.00	..	..	..	2,000.00	..	..
(ix) Assistance to PAGREXCO for Exports	200.00	..	..	..	200.00	..	..
(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	3,000.00	..	..	..	3,000.00	..	..
(xii) Loans with balance not exceeding ₹ 25 lakh in each case	6.69	..	..	..	6.69	..	..
Total (800)	7,621.54	..	2.71	..	7,618.83	(-)2.71	0.20
Total (6401)	7,801.53	..	2.71	..	7,798.82	(-)2.71	0.20

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 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2022 (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	258.08	..	3.03	..	255.05	(-)3.03	..
(ii) Advances for Soil and Water Conservation on Water Shed basis in Kandi Non-Project Areas (General)	57.31	..	..	..	57.31	..	1.59
(iii) Advances for Water Harvesting Technology in Ecologically Handicapped Areas	39.25	..	..	..	39.25	..	..
Total (102)	354.64	..	3.03	..	351.61	(-3.03)	1.59
800 Other Loans-							
(i) Loans to Punjab Water Resources Management and Development Corporation Limited	26,465.53	..	..	..	26,465.53	..	..
(ii) Loans for installation of pumping-sets/tube wells	262.19	..	..	..	262.19	..	..
(iii) Loans with balance not exceeding ₹ 25 lakh in each case	13.60	..	..	..	13.60	..	..
Total (800)	26,741.32	..	..	..	26,741.32	..	..
Total (6402)	27,095.96	..	3.03	..	27,092.93	(-3.03)	1.59
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)	10,355.00	1,974.55	..	..	12,329.55	(+),1,974.55	..
Total (195)	10,365.87	1,974.55	..	..	12,340.42	(+),1,974.55	..
Total (6404)	10,365.87	1,974.55	..	..	12,340.42	(+),1,974.55	..

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 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2022 (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	2,74,611.00	60,145.00	0.25		3,34,755.75	(+60,144.75	
(ii) Loan to Food Procuring Agencies against the Legacy amount in the Food Procurement	29,41,649.59		17,228.01		29,24,421.58	(-)17,228.01	
(iii) Loan to Procurement Agencies against liability of Atta Dal Scheme	66,261.00	43,864.00			1,10,125.00	(+43,864.00	
Total (190)	32,82,521.59	1,04,009.00	17,228.26		33,69,302.33	(+86,780.74	
Total - 01	32,82,521.59	1,04,009.00	17,228.26		33,69,302.33	(+86,780.74	
Total (6408)	32,82,521.59	1,04,009.00	17,228.26		33,69,302.33	(+86,780.74	
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 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2022 (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	19.75	..	7.16	..	12.59	(-)7.16	2.46
(ii) Loan assistance to Co-operative Societies Credit Institution in Co-operative under Developed States to meet the non-credit cover	227.32	..	..	..	227.32	..	..
(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)	299.85	..	7.16	..	292.69	(-)7.16	2.46
108 Loans to other Co-operatives-							
(i) Loans to Co-operative Sugar Mills	58,433.50	..	0.26	..	58,433.24	(-)0.26	..
(ii) Loans to Sugar Co-operatives for payment to Cane Growers	1,18,421.53	28,500.00	(-)0.26	..	1,46,921.79	(+)28,500.26	..
(iii) Loans with balance not exceeding ₹ 25 lakh in each case	14.06	..	..	..	14.06	..	..
Total (108)	1,76,869.09	28,500.00	..	..	2,05,369.09	(+)28,500.00	..
190 Loans to Public Sector and other Undertakings-							
(i) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase of cotton	223.14	..	..	..	223.14	..	..
(ii) Loans to Punjab State Co-operative Supply and Marketing Federation for setting up of processing units	186.27	..	..	..	186.27	..	..
(iii) Loans to Co-operative Sugar Mills for installation and modernisation of Co-operative Sugar Mills	4,215.25	..	..	..	4,215.25	..	..
(iv) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase and distribution of fertilisers	629.04	..	..	..	629.04	..	..

* Rectification of previous year's figures.

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 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2022 (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-							
190 Loans to Public Sector and other Undertakings-							
(v) Loans to set up new Sugar Complexes for efficient processing and value addition to sugarcane in Punjab	..	20,000.00	..	..	20,000.00	(+2,00,00.00	..
(vi) Loans with balance not exceeding ₹ 25 lakh in each case	11.24	..	..	..	11.24	..	..
Total (190)	5,264.94	20,000.00	..	..	25,264.94	(+2,00,00.00	..
Total (6425)	1,82,433.88	48,500.00	7.16	..	2,30,926.72	(+48,492.84	2.46
Total (i) Agriculture and Allied Activities	35,10,281.47	1,54,483.55	17,241.16	..	36,47,523.86	(+1,37,242.39	4.25
(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	104.34	..	..	..	104.34	..	19.48
(ii) Loans under National Extension Service Programme	90.52	..	..	..	90.52	..	..
Total (102)	194.86	..	..	..	194.86	..	19.48
Total (6515)	242.88	..	..	..	242.88	..	19.48
Total (ii) Rural Development	242.88	..	..	..	242.88	..	19.48
(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 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2022 (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	25,057.52	..	..	..	25,057.52	..	..
Total (6705)	25,057.52	..	..	..	25,057.52	..	..
Total (iv) Irrigation and Flood Control	25,057.52	..	..	..	25,057.52	..	..
(v) Energy-							
6801. Loans for Power Projects-							
201 Hydel Generation-							
Loans to Punjab State Power Corporation Limited for Ranjit Sagar Dam	1,124.09	..	..	..	1,124.09	..	..
202 Thermal Power Generation-							
(i) Loans to Punjab State Power Corporation Limited for Guru Nanak Thermal Plant, Bathinda	2,258.29	..	..	..	2,258.29	..	..
(ii) Loans to Punjab State Power Corporation Limited for Guru Nanak Thermal Plant, Bathinda (Extension Unit III)	18,911.90	..	..	..	18,911.90	..	..
(iii) Loans to Punjab State Ropar Thermal Project Stage-II	2,912.00	..	..	..	2,912.00	..	..
(iv) Modification/Renovation of Guru Nanak Thermal Plant, Bathinda	1,837.83	..	..	..	1,837.83	..	..
(v) Loans to Punjab State Power Corporation Limited for Rice Straw Thermal Plant	1,585.00	..	..	..	1,585.00	..	..
(vi) Loans to Punjab State Power Corporation Limited for Ropar Thermal Project Stage-III	32,500.00	..	..	..	32,500.00	..	..
(vii) Loans to Punjab State Power Corporation Limited for Ropar Thermal Project Stage-I	13,362.21	..	521.31	..	12,840.90	(-)521.31	..
Total (202)	73,367.23	..	521.31	..	72,845.92	(-)521.31	150.83*

* The Principal amount has not been confirmed/ reconciled by the State Government.

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 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2022 (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-							
Total (6801)	74,491.32	..	521.31	..	73,970.01	(-)521.31	150.83
Total (v) Energy							
(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 a	..	..
102 Small Scale Industries-							
Loans to Punjab State Hosiery and Knitwear	30.36	..	10.21	..	20.15	(-)10.21	..
Development Corporation Limited for OTS							
107 Sericulture Industries	(-)9.56	..	..	..	(-)9.56 a	..	..
Total (6851)	20.45	..	10.21	..	10.24	(-)10.21	..
6855. Loans for Fertiliser Industries-							
190 Loans to Public Sector and other Undertakings	2.34	..	..	..	2.34	..	..
Total (6855)	2.34	..	..	..	2.34	..	..
6858. Loans for Engineering Industries-							
03 <i>Transport Equipment Industries-</i>							
190 Loans to Public Sector and other Undertakings-	3.18	..	..	..	3.18	..	..
Total - 03	3.18	..	..	..	3.18	..	..
Total (6858)	3.18	..	..	..	3.18	..	..
6859. Loans for Telecommunication and Electronic Industries-							
01 <i>Telecommunications-</i>							
190 Loans to Public Sector and other Undertakings-							
Loans to Punjab Information and Communication	80.73	..	..	..	80.73	..	..
Technology Corporation Limited, Chandigarh							
Total - 01	80.73	..	..	..	80.73	..	..
Total (6859)	80.73	..	..	..	80.73	..	..

a Minus balance is under investigation.

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 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2022 (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 - conold.							
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-	250.00	..	..	..	250.00	..	..
(i) Loans to Punjab State Industrial Development Corporation for various schemes	1,239.34	..	..	..	1,239.34	..	..
(ii) Loans to Punjab Financial Corporation	1,489.34	..	..	..	1,489.34	..	..
Total (190)	1,489.34	..	..	..	1,489.34	..	..
Total - 01	1,489.34	..	..	..	1,489.34	..	..
Total (6885)	1,489.34	..	..	..	1,489.34	..	..
Total (vi) Industry and Minerals	1,663.68	..	10.21	..	1,653.47	(-)10.21	..
(vii) Transport-							
7055. Loans for Road Transport-							
190 Loans to Public Sector and other Undertakings-	2,375.00	..	..	..	2,375.00	..	268.06
Loans to PEPSU Road Transport Corporation	2,375.00	..	..	..	2,375.00	..	268.06
Total (7055)	2,375.00	..	..	..	2,375.00	..	268.06
Total (vii) Transport	2,375.00	..	..	..	2,375.00	..	268.06

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 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2022 (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.							
(b) Loans for Economic Services - conclud.							
(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	36,14,162.23	1,54,483.55	17,772.68	..	37,50,873.10	(+),36,710.87	442.62
(c) Loans to Government Servants-							
7610. Loans to Government Servants etc.-							
201 House Building Advances	568.44	..	2.87	..	565.57	(-)2.87	1,483.95
202 Advances for Purchase of Motor Conveyance	8.62	..	1.39	..	7.23	(-)1.39	15.62
800 Other Advances	437.03	3,097.47	2,895.95	..	638.55	(+),201.52	4.92
Total (7610)	1,014.09	3,097.47	2,900.21	..	1,211.35	(+),197.26	1,504.49
Total (c) Loans to Government Servants	1,014.09	3,097.47	2,900.21	..	1,211.35	(+),197.26	1,504.49
Total - F. Loans and Advances	36,30,058.43	1,57,581.02	20,672.89	..	37,66,966.56 *	(+),1,36,908.14	1,948.50

* Differs from rounding-off of absolute figure by (-) ₹ 0.01 lakh.

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 (₹ in lakh)	Rate of Interest (per cent)	Moratorium Period if any (Year) (a)
	2	3	4	5
Punjab State Civil Supplies Corporation Limited (PUNSUP) (b)	9	57,107.00	(a)	
Punjab State Federation of Co-operative Sugar Mills Limited (SUGARFED)	5	48,500.00	(a)	
Punjab State Cooperative Milk Producers Federation Limited (MILKFED)	4	1,974.55	(a)	
Punjab State Warehousing Corporation (PSWC) (b)	2	6,008.00	(a)	
Punjab Grains Procurement Corporation Limited (PUNGRAIN) (b)	2	25,047.00	(a)	
Punjab State Co-operative Supply and Marketing Federation Limited (Markfed)	2	15,847.00	(a)	
Total	24	1,54,483.55		

(a) Information not given by the State Government (June 2022).

(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 (June 2022).

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.
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 2022		Earliest period to which Arrears relate (a)	Reasons for Disbursement during the Current year (a)
	Rate of Interest	Principal	Principal	Interest (a)		
1	2	3	4	5	6	8
				(₹ in lakh)		
Punjab State Federation of Co-operative Sugar Mills Limited (SUGARFED)	(a)	48,500.00	1,76,848.13	(a)	(a)	For payment to Cane Growers For setting-up of New Sugar Complexes at Gurdaspur and Batala 120 KLLPD New Distillery Project for production of Ethanol at Gurdaspur Cooperative Sugar Mills.
Punjab State Cooperative Milk Producers Federation Limited (MILKFED)	(a)	1,374.55	10,355.00	(a)	(a)	For setting-up of Aseptic Milk Packaging Unit at Bassi Pathana For setting-up of By-pass Protein Plant at Cattle Feed Ghania ke Banger, Batala, Gurdaspur under RIDF Project XXVII
	(a)	600.00	..	(a)	(a)	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - conold.

Additional Disclosures - conold. 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: conold.

Name of the Loanee Entity	Loans Disbursed during the Current year		Amount of arrears as on 31 March 2022		Earliest period to which Arrears relate (a)	Reasons for Disbursement during the Current year (a)
	Rate of Interest	Principal	Principal	Interest (a)		
1	2	3	4	5	6	8
Punjab State Civil Supplies Corporation Limited (PUNSUP)	(a)	43,864.00	10,47,412.08	(a)	(a)	For payment of overdue interest of various Banks in respect of Atta-Dal Scheme
Punjab State Co-operative Supply and Marketing Federation Limited (Markfed)	(a)	13,243.00	..	(a)	(a)	To square up the gap in Cash Credit Limit for KMS 2019-20
Punjab Grains Procurement Corporation Limited (PUNGRAIN)	(a)	15,847.00	7,11,092.47	(a)	(a)	(₹ 151.45 lakh) and 2020-21 outstandings
Punjab State Warehousing Corporation (PSWC)	(a)	25,047.00	6,42,996.91	(a)	(a)	
	(a)	6,008.00	3,15,696.38	(a)	(a)	
Total		1,54,483.55	29,04,400.97			

(a) Information not provided by the State Government (June 2022).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investment upto 2021-22 (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			391.71	a	..	..	Accumulated loss upto 2018-19 was ₹ 55,416.89 lakh. Accounts from 2019-20 are awaited (June 2022).
2.	Punjab Financial Corporation, Chandigarh	Upto 1999-2000	Share Capital	2931290	100	2,931.29		72.58	..	Accumulated loss upto 2019-20 was ₹ 25,739.75 lakh. Accounts from 2020-21 are awaited (June 2022).
3.	Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh	Upto 2016-17 2019-20 2020-21	Share Capital Share Capital Share Capital			7,574.16 108.40 542.00	c c c	..	..	Accumulated loss upto 2020-21 was ₹ 2,679.53 lakh. Accounts from 2021-22 are awaited (June 2022).
Total		Upto 2016-17 2020-21	Margin Money			8,224.56 1,656.00 200.00	b	..	..	..

Total

a As per information received from Audit : ₹ 400.00 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 : ₹ 6,808.64 lakh. Difference of ₹ 1,415.92 lakh is under reconciliation.

c Revised as per sanctions provided by the Corporation on reconciliation.

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

Section-1: Details of Investment upto 2021-22 (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
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			8,707.19 2,500.00 14,298.13				Accumulated loss upto 2017-18 was ₹ 39,620.42 lakh. Accounts from 2018-19 are awaited (June 2022).
	Total					25,505.32	a	..	..
	Total-Working Statutory Corporations/Boards					38,908.88		..	..
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			351.00		..	..
3.	Punjab State Ex-Servicemen Corporation, Chandigarh	1991-92	Share Capital			205.97		..	..
4.	Punjab Water Supply and Sewerage Board, Chandigarh	1985-86	Equity Capital			325.00		..	..
	Total-Non-Working Statutory Corporations/ Boards					899.51		..	..
	Total-Statutory Corporations/ Boards					39,808.39		..	..
II. Government Companies- Working Companies-										
1.	Punjab Agro Industries Corporation Limited, Chandigarh	Upto 1990-91	Equity Shares			4,623.18	b	..	..	Accumulated profit upto 2020-21 was ₹ 1,760.05 lakh. Accounts for 2021-22 are awaited (June 2022).
2.	Punjab State Forest Development Corporation Limited, Chandigarh	1985-86	Share Capital	25000	100	25.00		25.00	100.00	Accumulated profit upto 2020-21 was ₹ 5,790.76 lakh. Accounts for 2021-22 are awaited (June 2022).

a As per information received from Audit : ₹ 30,708.37 lakh. Difference of ₹ 5,203.05 lakh is under reconciliation.

b As per information received from Audit : ₹ 4,546.36 lakh. Difference of ₹ 76.82 lakh is under reconciliation.

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

Section-1: Details of Investment upto 2021-22 (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			105.00				.. Accumulated loss upto 2017-18 was ₹ 3,72,190.82 lakh. Accounts from 2018-19 are awaited (June 2022).
4.	Punjab State Seeds Corporation Limited, Chandigarh	Upto 1987-88	Equity/ Preference Shares	370000	100	370.00	a	81.56		.. Accumulated profit upto 2019-20 was ₹ 1,223.60 lakh. Accounts from 2020-21 are awaited (June 2022).
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	5,046.45 5,795.75 5,015.74 4,832.48		100.00 100.00 100.00 100.00		Accumulated loss upto 2018-19 was ₹ 20,269.71 lakh. Accounts from 2019-20 are awaited. (June 2022).
	Total					<u>20,690.42</u>	b			
6.	Punjab State Industrial Development Corporation Limited, Chandigarh	1991-92	Equity Shares	782150	1000	7,821.50		100.00		.. Accumulated loss upto 2020-21 was ₹ 66,161.78 lakh. Accounts for 2021-22 are awaited (June 2022).
7.	Punjab Small Industries and Export Corporation Limited, Chandigarh	2005-06	Equity Shares		100	476.66	c	100.00	623.58	.. Accumulated profit upto 2019-20 was ₹ 35,362.79 lakh. Accounts from 2020-21 are awaited (June 2022).
8.	Punjab State Power Corporation Limited, Patiala	Upto 2010-11 2019-20	Share Capital Ditto			2,77,279.00 15,62,826.00				Accumulated loss upto 2020-21 was ₹ 6,71,326.66 lakh. Accounts for 2021-22 are awaited (June 2022).
	Total					<u>18,40,105.00</u>	d			

a As per information received from Audit : ₹ 451.00 lakh. Difference of ₹ 81.00 lakh is under reconciliation.

b As per information received from Audit : ₹ 30,000.00 lakh. Difference of ₹ 9,309.58 lakh is under reconciliation.

c As per information received from Audit : ₹ 4,985.82 lakh. Difference of ₹ 4,509.16 lakh is under reconciliation.

d As per information received from Audit : ₹ 21,70,973.43 lakh. Difference of ₹ 3,30,868.43 lakh is under reconciliation.

* Status of exact number of shares has not been provided by the State Government (June 2022).

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

Section-1: Details of Investment upto 2021-22 (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 - conold.										
9.	Punjab Information and Communication Technology Corporation Limited, Chandigarh	1997-98	Equity Shares	192268	1000	1,922.68	100.00	..	..	Accumulated profit upto 2020-21 was ₹ 2,659.68 lakh. Accounts for 2021-22 are awaited (June 2022).
10.	Punjab State Bus Stand Management Company Limited, Chandigarh	2006-07	Equity Shares	5615000	100	5,615.00	100.00	..	..	Accumulated profit upto 2015-16 was ₹ 2,224.89 lakh. Accounts from 2016-17 are awaited (June 2022).
11.	Punjab State Civil Supplies Corporation Limited, Chandigarh	1981-82	Share Capital	373000	100	373.00	100.00	..	..	Accumulated loss upto 2017-18 was ₹ 1,94,837.89 lakh. Accounts from 2018-19 are awaited (June 2022).
12.	Punjab State Container and Warehousing Corporation Limited, Chandigarh	Upto 1998-99	Share Capital			2,500.00		..	..	Accumulated profit upto 2020-21 was ₹ 17,343.73 lakh. Accounts for 2021-22 are awaited (June 2022).
13.	Punjab State Tourism Development Corporation Limited, Chandigarh	Upto 2004-05 2016-17	Equity Capital Share Capital	253689*	100	252.88 287.42				Accumulated profit upto 2018-19 was ₹ 1,396.88 lakh. Accounts from 2019-20 are awaited (June 2022).
Total						540.30	a	0.34	0.58	..
14.	National Projects Construction Corporation Limited, New Delhi	Upto 1959-90	Equity Shares	548	1000	5.48				..
Total - Working Companies						18,85,173.22			649.16	..

a As per information received from Audit : ₹ 666.11 lakh. Difference of ₹ 125.81 lakh is under reconciliation.

* Status of exact number of shares has not been provided by the State Government (June 2022).

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

Section-1: Details of Investment upto 2021-22 (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	145.00	100.00	..	..	Accumulated profit upto 1994-95 was ₹ 65.37 lakh. The Company stands closed w.e.f. 30.11.2003. Accounts from 1995-96 are in arrears (June 2022).
2.	Punjab Poultry Development Corporation Limited, Chandigarh	Upto 2016-17	Share Capital	275000*	100	287.53	100.00	..	..	Accumulated loss upto 2015-16 was ₹ 944.42 lakh. Accounts from 2016-17 are awaited (June 2022).
3.	Punjab Film and News Corporation Limited, Chandigarh	Upto 1990-91	Equity Shares	151340	100	151.34	100.00	..	..	Accumulated loss upto 2014-15 was ₹ 190.40 lakh. Accounts from 2015-16 are awaited (June 2022).
4.	Punjab State Handloom and Textile Development Corporation, Chandigarh	Upto 1988-89	Equity Shares	36300	1000	363.00	100.00	..	..	Accumulated loss upto 2017-18 was ₹ 969.93 lakh. Accounts from 2018-19 are awaited (June 2022).
5.	Punjab State Hosiery and Knitwear Development Corporation Limited, Chandigarh	Upto 1992-93	Equity Shares	39070	1000	390.70	100.00	..	..	Accumulated loss upto 2005-06 was ₹ 1,683.58 lakh. Accounts from 2006-07 are awaited (June 2022).
6.	Punjab State Leather Development Corporation, Chandigarh	Upto 1989-90	Equity Shares	341900	100	341.90	100.00	..	..	Accumulated loss upto 2017-18 was ₹ 904.99 lakh. Accounts from 2018-19 are awaited (June 2022).

a As per information received from Audit : ₹ 309.00 lakh. Difference of ₹ 21.47 lakh is under reconciliation.

* Status of exact number of shares has not been provided by the State Government (June 2022).

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

Section-1: Details of Investment upto 2021-22 (I) - 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 - conold.											
Non-Working Companies - conold.											
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	669.45	100.00	..	..	..
10.	Agricultural Financial Institution - Regional Rural Banks	Upto 1998-99	Share Capital			346.06		..	..	..
Total - Non-Working Companies						2,730.90					
Total - Government Companies						18,87,904.12					
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 (June 2022).

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

Section-1: Details of Investment upto 2021-22 (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 Ordinary Shares Deferred Shares	1000 10000 15000	100 10 10	1.00 1.00 1.50			Under voluntary liquidation since 2 December 1956.	
	Total					<u>3.50</u> <u>0.14</u>	a	..	..
5.	Dalmia Cement (Bharat) Limited, Madras	Ditto	Preference Shares Ordinary Shares	1371 3434*	10 10	0.44				
	Total					<u>0.58</u>		8.09	..	
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 (June 2022).

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

Section-1: Details of Investment upto 2021-22 (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			6600	100	20.00	0.48		..	..
9.	Ballarpur Paper and Straw Board Mills Limited, Calcutta	1957-58	7% 2nd Preference Shares	8000	100	8.00	10.00		..	..
10.	Usha Spinning and Weaving Mills Limited, Faridabad	Upto 1965-66	9.3% Preference Shares	120000	10	12.00			..	..
	Total			23985	100	20.00	18.00		..	..
11.	Bharat Steel Tubes Limited, (Ganaur), New Delhi	Upto 1964-65	9.3% Preference Shares	307900	10	30.78	11.04		..	..
	Total			2707	100	54.77	10.60		..	..
12.	Usha Forging and Stamping Limited, New Delhi	1964-65	9.3% Preference Shares	15800	10	1.58			..	..
	Total			3250	100	4.29	19.77		..	..
13.	Sikands Limited, New Delhi	1964-65	9.5% Preference Shares	4620	100	3.25	28.05		..	..
	Total			7.87		7.87			..	..

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

Section-1: Details of Investment upto 2021-22 (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 - conold.										
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						139.50		16.00	..	..
IV Co-operative Banks and Societies-										
1.	Primary Agriculture Co-operative Credit Societies (5083)	Upto 1998-99	Share Capital			201.83		..	..	..
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			1,279.75	a			..
		2013-14				3,000.00				
		2014-15				8,000.00				
		2017-18				8,700.00				
		2018-19				7,400.00				
Total						28,379.75		0.40	..	..
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	903.60	23.00	..	..	..
6.	Co-operative Labour and Construction Societies (113)	Upto 2002-03	Ordinary Shares			19.75		..	..	..

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 2021-22 (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			1,331.16	72.84	..	..	..
9.	Co-operative Warehousing Marketing and Marketing - cum - Processing Societies (500)	Upto 1999-00	Ordinary Shares			1,115.97		..	..	..
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	460.25	90.00	..	..	..
12.	Abohar Co-operative Spinning Mills	Upto 1994-95	Share Capital	157264*	500	826.36	95.30	..	..	..
13.	Mansa Co-operative Spinning Mills Limited, Mansa	Upto 1991-92	Share Capital	139790	500	698.95	94.16	..	..	..
14.	Malout Co-operative Spinning Mills Limited, Malout	Upto 1991-92	Share Capital	130261*	500	712.23	96.92	..	..	..
15.	Barnala Co-operative Spinning Mills Limited, Barnala	Upto 1994-95	Share Capital	152124*	500	800.66		..	..	..

* Status of exact number of shares has not been provided by the State Government (June 2022).

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

Section-1: Details of Investment upto 2021-22 (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	569.17		..	..	..
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	501.20		..	..	..
19.	The Bathinda Integrated Co-operative Ginning and Spinning Mills Limited, Bathinda	Upto 1991-92	Share Capital	100	100	1,327.50		..	..	..
20.	Milk Producers' Co-operative Societies (998) including Punjab State Milk Producers' Federation Limited, (MILKFED- Punjab)	Upto 1983-84	Share Capital	529467*	1000	1,412.63	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	124.50 5,592.63 5,131.45 1,735.00	73.00	..	..	..
						12,583.58		..	..
						5.00	38.01	..	..	..
22.	Morinda Co-operative Sugar Mills Limited, Morinda	Upto 1990-91	Ordinary Shares	1000	500	139.37 144.37 368.30		..	..	..
						500	17.23	..	..	..
23.	Nawanshahar Co-operative Sugar Mills Limited, Nawanshahar	Upto 1992-93	Ordinary Shares	8500*	500	345.43		..	..	..
24.	Patiala Co-operative Sugar Mills, Rakhra	Upto 1990-91	Ordinary Shares					..	..	..
25.	Fazilka Co-operative Sugar Mills	Upto 1993-94	Ordinary Shares	74502	500	372.51	87.09	..	..	..
						48.25		..	..	..
						420.76		..	..	..
							

* Status of exact number of shares has not been provided by the State Government (June 2022).

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

Section-1: Details of Investment upto 2021-22 (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	482.94	86.03	..	..	..
27.	The Budhewal Co-operative Sugar Mills Limited, Budhewal	Upto 1987-88	Ordinary Shares	89600	500	438.00		..	..	..
	Total	1990-91	Ditto	1187	500	5.93	48.98			
						443.93				
28.	Punjab Co-operative Sugar Mills Federation Limited.	Upto 1991-92	Ordinary Shares	12399	1000	123.99	4.03	..	..	..
	Total	1992-93	Ditto	64390	100	64.39	100.00			
						188.38				
29.	Nakodar Co-operative Sugar Mills, Nakodar	Upto 1992-93	Ordinary Shares	89600		1,143.10	83.97	..	..	..
30.	Jagraon Co-operative Sugar Mills, Jagraon	Upto 1990-91	Ordinary Shares			1,065.16		..	..	..
31.	Faridkot Co-operative Sugar Mills, Faridkot	Upto 1990-91	Ordinary Shares			1,131.88		..	..	..
32.	Ajnala Co-operative Sugar Mills Limited	Upto 1990-91	Ordinary Shares			1,099.38		..	..	..
33.	Budhladha Co-operative Sugar Mills Limited	Upto 1990-91	Ordinary Shares			1,061.70		..	..	..
34.	Gurdaspur Co-operative Sugar Mills Limited	Upto 1987-88	Ordinary Shares			115.00		..	..	..
35.	Zira Co-operative Sugar Mills Limited	1987-88	Ordinary Shares			123.00		..	..	..
36.	Dasuya Co-operative Sugar Mills Limited	1991-92	Ordinary Shares			192.47		..	..	..
37.	Patran Co-operative Sugar Mills Limited	1991-92	Ordinary Shares			325.78		..	..	..

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

Section-1: Details of Investment upto 2021-22 (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			325.78		..	..	..
39.	Industrial Co-operative Federations and Societies (485)	1995-96	Ordinary Shares			185.60		..	..	..
40.	The Punjab State Handloom Weavers' Apex Co-operative Societies (WEAVCO)	Upto 1994-95 2003-04	Share Capital Share Capital			701.01 22.75	42.59	..	..	..
Total						<u>723.76</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	116.02		..	..	..
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 (June 2022).

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

Section-1: Details of Investment upto 2021-22 (1) - conclud.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. Account during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV. Co-operative Banks and Societies - conclud.										
51.	The Punjab State Co-operative Bank, Chandigarh	1993-94	Share Capital			20.00		0.40	..	..
Total-Co-operative Banks and Societies (a)						62,116.50		0.80	..	
Total						19,89,968.51		665.96 *		

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.

(*) Differs from rounding-off of absolute figure by (+) ₹ 0.01 lakh.

(a) Number of entities shown in bracket against each concern has not been confirmed by the State Government (June 2022).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - conclud.
Section-2: Major and Minor Head-wise details of investment during the year 2021-22

(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 2022 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)	12,77,277.00	12,01,021.00	3,56,482.00	2,80,226.00	..	..	12,77,277.00	3,320.00	3,320.00	..
(ii)	1,40,000.00	94,899.00	8,500.00	19,076.00	..	..	84,323.00	..	..	..
	14,17,277.00	12,95,920.00	3,64,982.00	2,99,302.00	..	..	13,61,600.00	3,320.00	3,320.00	..
2	Co-operatives -									
(i)	3,31,540.00	1,51,130.00	8,581.00	28,170.00	..	..	1,31,541.00	..	..	(i) Revolving Guarantee (ii) Guarantee Fee waived off by State Government vide Memo dated 14 March 2008.
(ii)	..	13,269.00	..	13,269.00	..	..	..	..	..	..

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)										
2	Co-operatives - conold.									
(iii)	Punjab State Federation of Co-operative Sugar Mills Limited (SUGARFED)	27,200.00	2,791.00	24,409.00	..	..	27,200.00	488.18	488.18	..
	Total - Co-operatives	3,58,740.00	1,67,190.00	32,990.00	41,439.00	..	1,58,741.00	488.18	488.18	..
3	State Finance Companies/Corporations -									
(i)	Punjab Financial Corporation (PFC)	23,376.00	22,045.00	..	..	..	22,045.00	..	..	(i) Long Term Bonds raised (ii) Closing Balance as per Column 8 includes default of interest of ₹ 81.47 crore on the bonds.
(ii)	Punjab Scheduled Castes Land Development and Finance Corporation	2,000.00	1,574.00	550.00	419.00	..	1,705.00	..	..	..
(iii)	Punjab State Industrial Development Corporation Limited (PSIDC)	44,627.00	44,627.60	..	2,948.00	1,053.00	40,626.60	2,663.00	..	..
(iv)	Punjab Backward Classes Land Development and Finance Corporation (BACKFINCO)	7,879.00	6,364.00	500.00	448.00	..	6,416.00	..	..	..
	Total - State Finance Companies/Corporations	77,882.00	74,610.60	1,050.00	3,815.00	1,053.00	70,792.60	2,663.00	..	..
4	Food and Supplies -									
(i)	Punjab State Warehousing Corporation (PSWC)	20,663.00	9,641.00	1,039.00	990.00	..	9,690.00	21.00	15.64	..
(ii)	Punjab Agro Food Grains Corporation Limited	32,500.00	31,616.00	640.00	..	..	32,256.00	..	..	..

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)										
4 Food and Supplies - conold.										
(iii) Punjab State Civil Supplies Corporation Limited (PUNSUP)	55,000.00	58,941.00	..	4,004.00	..	..	54,937.00	..	..	..
(iv) Punjab State Grain Procurement Corporation Limited (PUNGRAIN)	2,705.00	2,705.00	..	1,352.00	..	..	1,353.00	..	..	Guarantee against the Loan from National Bank for Agriculture and Rural Development (NABARD)
Total - Food and Supplies	1,10,868.00	1,02,903.00	1,679.00	6,346.00	..	..	98,236.00	21.00	15.64	..
5 Others -										
(i) Punjab Rural Development Board*										
(ii) Punjab Mandi Board	4,08,000.00	1,19,023.00	81,000.00	54,850.00	..	..	1,45,173.00	..	..	(i) Long Term (ii) Guarantee Fee waived off by State Government vide Memo dated 14 June 2020
(iii) Punjab Khadi and Village Industries Board	..	4,353.00	..	82.00	..	..	4,271.00	..	..	..
(iv) Punjab Infrastructure Development Board (PIDB)	..	49,817.00	11,000.00	29,550.00	..	..	31,267.00	6,470.00	..	..

* The information has not been received.

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.										
(v) Punjab Urban Planning and Development Authority (PUDA)	506.00	52,978.00	506.00	10,588.00	..	..	42,896.00	..	..	..
(vi) Punjab Municipal Infrastructure Development Company (PMIDC)	1,54,000.00	94,870.00	8,324.27	17,384.27	..	..	85,810.00	3,080.00	..	..
(vii) Punjab Water Supply and Sewerage Board	..	..	..	..	..	..	..	622.33	..	..
(viii) Punjab Agro Industries Corporation Limited	2,713.00	494.00	..	187.00	..	..	307.00	..	..	..
(ix) Punjab Police Housing Corporation	15,000.00	10,000.00	5,000.00	938.00	..	..	14,062.00	300.00	..	..
(x) Punjab State Bus Stand Management Company Limited (PUNBUS)	40,000.00	..	3,297.76	..	..	..	3,297.76	800.00	..	..
Total - Others	6,20,219.00	3,31,535.00	1,09,128.03	1,13,579.27	..	..	3,27,083.76	11,272.33	..	..
Total	25,84,986.00	19,72,158.60	5,09,829.03	4,64,481.27	1,053.00	19,200.00	20,16,453.36	17,764.51	3,823.82	..

Note:

Data Source: State Government

(a) Partial information given by the State Government.

(b) Opening Balance differs from previous year's Closing Balance except Sr.1, 3(iii), 4(iii), 5(ii), 5(vi), 5(vii), 5(ix). 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 2021-22.

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 ₹ 3,823.82 lakh.

2 Details of Guarantees invoked:

Guarantees of ₹ 20,253.00 lakh pertaining to Punjab State Industrial Development Corporation were invoked out of which guarantees of ₹ 1,053.00 lakh were discharged during the year.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Balance on 1 April 2021	Receipts	Disbursements	Balance on 31 March 2022	Increase (+) / Decrease (-)	Percentage Increase (+) / Decrease (-)
I	2	3	4	5	6	7
(₹ in lakh)						
Part II - Contingency Fund-						
8000 Contingency Fund-						
201 Appropriations from the Consolidated Fund	Cr. 2,500.00	..	..	Cr. 2,500.00	..	..
Total (8000)	Cr. 2,500.00	..	..	Cr. 2,500.00	..	..
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. 21,29,326.15	3,06,894.93	a 3,05,311.47	Cr. 21,30,909.61	(+),583.46	(+0.07)
102 Contributory Provident Fund	Cr. 22,721.86	2,229.37	b 97.25	Cr. 24,853.98	(+),132.12	(+9.38)
104 All India Services Provident Fund	Cr. 5,092.74	1,027.06	c 1,375.07	Cr. 4,744.73	(-),348.01	(-6.83)
Total - 01	Cr. 21,57,140.75	3,10,151.36	3,06,783.79	Cr. 21,60,508.32	(+),3,367.57	(+0.16)
<i>60 Other Provident Funds-</i>						
102 Contributory Provident Pension Fund	Cr. 1.60	0.66	..	Cr. 2.26	(+),0.66	(+41.25)
Total - 60	Cr. 1.60	0.66	..	Cr. 2.26	(+),0.66	(+41.25)
Total (8009)	Cr. 21,57,142.35	3,10,152.02	3,06,783.79	Cr. 21,60,510.58	(+),3,368.23	(+0.16)
Total (b) State Provident Funds	Cr. 21,57,142.35	3,10,152.02	3,06,783.79	Cr. 21,60,510.58	(+),3,368.23	(+0.16)
(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. 57,789.46	5,125.70	d 4,678.14	Cr. 58,237.02	(+),447.56	(+0.77)
Total (8011)	Cr. 57,812.16	5,125.70	4,678.14	Cr. 58,259.72	(+),447.56	(+0.77)
Total (c) Other Accounts	Cr. 57,812.16	5,125.70	4,678.14	Cr. 58,259.72	(+),447.56	(+0.77)
Total - I. Small Savings, Provident Funds, etc.	Cr. 22,14,954.51	3,15,277.72	3,11,461.93	Cr. 22,18,770.30	(+),3,815.79	(+0.17)

a Includes ₹ 1,45,602.27 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 ₹ 1,683.83 lakh on account of book adjustment representing Interest on Contributory Provident Fund.

c Includes ₹ 354.16 lakh on account of book adjustment representing Interest on All India Services Provident Fund.

d Includes ₹ 3,819.64 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 2021	Receipts	Disbursements	Balance on 31 March 2022	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. 11,634.86	34.70	..	Cr. 11,669.56	(+34.70)	(+10.30)
104 Depreciation Reserve Funds - Government Non-Commercial Departments and Undertakings	Cr. 2,615.84	189.49 a	..	Cr. 2,805.33	(+189.49)	(+7.24)
Total (8115)	Cr. 14,250.70	224.19	..	Cr. 14,474.89	(+224.19)	(+1.57)
8121 General and Other Reserve Funds-						
101 General and Other Reserve Funds of Government Commercial Departments/Undertakings	Cr. 6,622.54	(-396.70)	52.76 b	Cr. 6,173.08	(-449.46)	(-6.79)
122 State Disaster Response Fund	Cr. 7,33,399.64	1,52,099.60 c d	66,091.82 e	Cr. 8,19,407.42	(+86,007.78)	(+11.73)
129 State Compensatory Afforestation Fund	Cr. 1,04,084.37	6,716.00 f	..	Cr. 1,10,800.37	(+6,716.00)	(+6.45)
Total (8121)	Cr. 8,44,106.55	1,58,418.90	66,144.58	Cr. 9,36,380.87	(+92,274.32)	(+10.93)
Total (a) Reserve Funds bearing Interest	Cr. 8,58,357.25	1,58,643.09	66,144.58	Cr. 9,50,855.76	(+92,498.51)	(+10.78)
(b) Reserve Funds not bearing Interest-						
8222 Sinking Funds						
<i>01 Appropriation for Reduction or Avoidance of Debt-</i>						
101 Sinking Funds	Cr. 1,21,065.15	1,91,660.60 g	..	Cr. 3,12,725.75	(+1,91,660.60)	(+158.31)
Total - 01	Cr. 1,21,065.15	1,91,660.60	..	Cr. 3,12,725.75	(+1,91,660.60)	(+158.31)

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

b Includes ₹ 1,47 lakh on account of book adjustment of Interest charges of General and Other Reserve Funds.

c Includes ₹ 48,292.02 lakh on account of book adjustment representing Interest on State Disaster Response Fund.

d Includes ₹ 98,556.64 lakh on account of book adjustment as contribution towards State Disaster Response Fund and ₹ 5,250.94 lakh as cash refunds.

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

f Represents book adjustment on account of interest on State Compensatory Afforestation Fund for the year 2019-20 and 2020-21.

g Includes ₹ 1,82,000.00 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 no. 23 refers in this regard.

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

Head of Account	Balance on 1 April 2021	Receipts	Disbursements	Balance on 31 March 2022	Increase (+) / Decrease (-)	Percentage Increase (+) / Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account - contd.						
J. Reserve Funds - conold.						
(b) Reserve Funds not bearing Interest - conold.						
8222 Sinking Funds-						
<i>02 Sinking Fund Investment Account-</i>						
101 Sinking Fund Investment Account	Dr. 1,21,065.15	..	1,91,660.60	Dr. 3,12,725.75	(+)-1,91,660.60	(+)-158.31
Total - 02	Dr. 1,21,065.15	..	1,91,660.60	Dr. 3,12,725.75	(+)-1,91,660.60	(+)-158.31
Total (8222)	Cr. 1,21,065.15	1,91,660.60	..	Cr. 3,12,725.75	(+)-1,91,660.60	(+)-158.31
Investment	Dr. 1,21,065.15	..	1,91,660.60	Dr. 3,12,725.75	(+)-1,91,660.60	(+)-158.31
8229 Development and Welfare Funds-						
123 Consumer Welfare Fund	Cr. 0.42	1.85	..	Cr. 2.27	(+)-1.85	(+)-440.48
200 Other Development and Welfare Funds	Cr. 67.88	0.12	..	Cr. 68.00	(+)-0.12	(+)-0.18
Investment	Dr. 67.88	..	..	Dr. 67.88	..	..
Total (8229)	Cr. 68.30	1.97	..	Cr. 70.27	(+)-1.97	(+)-2.88
Investment	Dr. 67.88	..	..	Dr. 67.88	..	..
Total (b) Reserve Funds not bearing Interest						
Gross	Cr. 1,21,133.45	1,91,662.57	..	Cr. 3,12,796.02	(+)-1,91,662.57	(+)-158.22
Investment	Dr. 1,21,133.03	..	1,91,660.60	Dr. 3,12,793.63	(+)-1,91,660.60	(+)-158.22
Gross	Cr. 9,79,490.70	3,50,305.66	66,144.58	Cr. 12,63,651.78	(+)-2,84,161.08	(+)-229.01
Investment	Dr. 1,21,133.03	..	1,91,660.60	Dr. 3,12,793.63	(+)-1,91,660.60	(+)-158.22
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 2021	Receipts	Disbursements	Balance on 31 March 2022	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. 14,500.00	..	..	Cr. 14,500.00	..	..
117 Defined Contribution Pension Scheme for Government Employees	Cr. 15,221.09	2,28,714.34 a	2,29,035.49	Cr. 14,899.94	(-321.15	(-2.11
120 Miscellaneous Deposits	Cr. 58,361.72	52,251.95	..	Cr. 1,10,613.67	(+52,251.95	(+89.53
Total (8342)	Cr. 88,082.81	2,80,966.29	2,29,035.49	Cr. 1,40,013.61	(+51,930.80	(+58.96
Total (a) Deposits bearing Interest	Cr. 88,098.23	2,80,966.29	2,29,035.49	Cr. 1,40,029.03	(+51,930.80	(+58.95
(b) Deposits not bearing Interest-						
8443 Civil Deposits-						
101 Revenue Deposits	Cr. 5,490.35	4,384.98 b	4,080.33	Cr. 5,795.00	(+304.65	(+5.55
102 Customs and Opium Deposits	Cr. ..	4.47	..	Cr. 4.47	(+4.47	(+100.00
103 Security Deposits	Cr. 10,293.38	1,696.03 c	1,907.41	Cr. 10,082.00	(-211.38	(-2.05
104 Civil Courts' Deposits	Cr. 56,750.40	79,057.30 d	75,799.56	Cr. 60,008.14	(+3,257.74	(+5.74
105 Criminal Courts' Deposits	Cr. 205.58	(-24.83 e	24.99	Cr. 155.76	(-49.82	(-24.23
106 Personal Deposits	Cr. 4,422.21	19,388.65 f	19,049.77	Cr. 4,761.09*	(+338.88	(+7.66
108 Public Works Deposits	Cr. 1,81,521.50	3,85,174.15	3,53,150.93	Cr. 2,13,544.72	(+32,023.22	(+17.64
109 Forest Deposits	Cr. ..	0.06	..	Cr. 0.06	(+0.06	(+100.00
110 Deposits of Police Funds	Cr. 23.73	..	..	Cr. 23.73	..	..
a Represents Employees' Contribution of ₹ 96,147.05 lakh and Government's Contribution of ₹ 1,32,567.29 lakh.						
b Excludes ₹ 78.45 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits						
c Excludes ₹ 1,461.17 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.						
d Excludes ₹ 4,489.37 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.						
e Excludes ₹ 24.83 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.						
f Excludes ₹ 78.21 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.						
* Includes ₹ 4,646.59 lakh under Sub-Head 01 - Personal Deposits referred to in Notes to Finance Accounts Para 3 (iv).						

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

Head of Account	Balance on 1 April 2021	Receipts	Disbursements	Balance on 31 March 2022	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 - concld.						
8443 Civil Deposits-						
115 Deposits received by Government Commercial Undertakings	Cr. 16,487.95	..	..	Cr. 16,487.95	..	..
116 Deposits under various Central and State Acts	Cr. 425.37	11.36 a	..	Cr. 436.73	(+11.36)	(+2.67)
117 Deposits for work done for Public bodies or private individuals	Cr. 32.18	..	..	Cr. 32.18	..	..
121 Deposits in connection with Elections	Cr. 2,579.70	93.13 b	1.46	Cr. 2,671.37	(+91.67)	(+3.55)
123 Deposits of Educational Institutions	Cr. 8,688.37	524.53	184.98	Cr. 9,027.92	(+339.55)	(+3.91)
800 Other Deposits	Cr. 9,581.68	0.58	..	Cr. 9,582.26	(+0.58)	(+0.01)
Total (8443)	Cr. 2,96,502.40	4,90,310.41	4,54,199.43	Cr. 3,32,613.38	(+36,110.98)	(+12.18)
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. 344.45	..	..	Cr. 344.45	..	..
110 Education Funds	Cr. 3.40	..	..	Cr. 3.40	..	..
120 Other Funds	Cr. 52.84	..	..	Cr. 52.84	..	..
Total (8448)	Cr. 408.02	..	..	Cr. 408.02	..	..
8449 Other Deposits-						
103 Subventions from Central Road Fund	Cr. 5,454.31	19,335.00 c	19,332.25	Cr. 5,457.06	(+2.75)	(+0.05)
120 Miscellaneous Deposits	Cr. 3.09	..	..	Cr. 3.09	..	..
Total (8449)	Cr. 5,457.40	19,335.00	19,332.25	Cr. 5,460.15	(+2.75)	(+0.05)
Total (b) Deposits not bearing Interest	Cr. 3,02,367.82	5,09,645.41	4,73,531.68	Cr. 3,38,481.55	(+36,113.73)	(+11.94)

a Excludes ₹ 32.40 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

b Excludes ₹ 13.80 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

c Represents Grants from Central Road Fund under Head 1601-08-108 transferred through Major Head 3054-80-797.

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

Head of Account	Balance on	Receipts	Disbursements	Balance on	Increase (+) /	Percentage
	1 April 2021			31 March 2022	Decrease (-)	Increase (+) / Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account - contd.						
K. Deposits and Advances - conold.						
(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. 3,90,423.58	7,90,611.70	7,02,567.17	Cr. 4,78,468.11	(+88,044.53)	(+22.55)
L. Suspense and Miscellaneous-						
(b) Suspense-						
8658 Suspense Accounts-						
101 Pay and Accounts Office Suspense	Dr. 366.32	(-)4,137.08	6,808.61	Dr. 11,312.01	(+)10,945.69	(+)2988.01
102 Suspense Account (Civil)	Dr. 5,313.24	119.25	3,845.72	Dr. 9,039.71	(+)3,726.47	(+)70.14
109 Reserve Bank Suspense - Headquarters	Dr. 27.68	(-)0.03	14.18	Dr. 41.89	(+)14.21	(+)51.34
110 Reserve Bank Suspense - Central Accounts Office	Dr. 15,185.80	10,847.40	(-)1,126.99	Dr. 3,211.41	(-)11,974.39	(-)78.85
112 Tax Deducted at Source (TDS) Suspense	Cr. 31,147.30	1,24,632.50	1,45,168.49	Cr. 10,611.31	(-)20,535.99	(-)65.93
123 All India Service Officers' Group Insurance Scheme	Cr. 15.15	7.09	..	Cr. 22.24	(+)7.09	(+)46.80
Total (8658)	Cr. 10,269.41	1,31,469.13	1,54,710.01	Dr. 12,971.47	(-)23,240.88	(-)226.31
Total (b) Suspense	Cr. 10,269.41	1,31,469.13	1,54,710.01	Dr. 12,971.47	(-)23,240.88	(-)226.31
(c) Other Accounts-						
8670 Cheques and Bills-						
103 Departmental Cheques	Cr. 223.15	2,708.51	2,708.25	Cr. 223.41	(+)0.26	(+)0.12
104 Treasury Cheques	Cr. 5,272.40	75,27,771.65	75,23,981.47	Cr. 9,062.58	(+)3,790.18	(+)71.89
Total (8670)	Cr. 5,495.55	75,30,480.16	75,26,689.72	Cr. 9,285.99	(+)3,790.44	(+)68.97

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

Head of Account	Balance on 1 April 2021	Receipts	Disbursements	Balance on 31 March 2022	Increase (+) / Decrease (-)	Percentage Increase (+) / Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account - contd.						
L. Suspense and Miscellaneous - conclud.						
(c) Other Accounts - conclud.						
8671 Departmental Balances-						
101 Civil	1,13,158.87	1,19,210.35	1,43,660.92	Dr. 1,37,609.44	(+)24,450.57	(+)21.61
Total (8671)	1,13,158.87	1,19,210.35	1,43,660.92	Dr. 1,37,609.44	(+)24,450.57	(+)21.61
8672 Permanent Cash Imprest-						
101 Civil	26.36	..	..	Dr. 26.36	..	..
Total (8672)	26.36	..	..	Dr. 26.36	..	..
8673 Cash Balance Investment Account-						
101 Cash Balance Investment Account	6,71,024.72	97,67,573.10	93,20,307.27	Dr. 2,23,758.89	(-)4,47,265.83	(-)66.65
Total (8673)	6,71,024.72	97,67,573.10	93,20,307.27	Dr. 2,23,758.89	(-)4,47,265.83	(-)66.65
Total (c) Other Accounts	7,78,714.40	1,74,17,263.61	1,69,90,657.91	Dr. 3,52,108.70	(-)4,26,605.70	(-)54.78
(d) Accounts with Governments of Foreign Countries-						
8679 Accounts with Government of other Countries-						
105 Pakistan	65.81	..	..	Dr. 65.81	..	..
Total (8679)	65.81	..	..	Dr. 65.81	..	..
Total (d) Accounts with Governments of Foreign Countries	65.81	..	..	Dr. 65.81	..	..
Total - L. Suspense and Miscellaneous	7,68,510.80	1,75,48,732.74	1,71,45,367.92	Dr. 3,65,145.98	(-)4,03,364.82	(-)52.49

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

Head of Account	Balance on 1 April 2021	Receipts	Disbursements	Balance on 31 March 2022	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. 1,954.83	3,049.05	1,106.01	Dr. 11.79	(-), 943.04	(-), 99.40
103 Forest Remittances	Dr. 2,130.40	2,172.97	1,835.14	Dr. 1,792.57	(-), 337.83	(-), 15.86
Total (8782)	Dr. 4,085.23	5,222.02	2,941.15	Dr. 1,804.36	(-), 2,280.87	(-), 55.83
Total (a) Money Orders and Other Remittances	Dr. 4,085.23	5,222.02	2,941.15	Dr. 1,804.36	(-), 2,280.87	(-), 55.83
(b) Inter-Government Adjustment Accounts-						
8793 Inter-State Suspense Account-						
101 Accountant General (A&E), Andhra Pradesh	Dr. 3.77	(-), 0.09	0.12	Dr. 3.98	(+), 0.21	(+), 5.57
102 Accountant General (A&E), Assam	Dr. 9.02	..	5.01	Dr. 14.03	(+), 5.01	(+), 55.54
103 Accountant General (A&E), Bihar	Dr. 50.42	..	14.68	Dr. 65.10	(+), 14.68	(+), 29.12
104 Accountant General (A&E), Gujarat	Dr. 41.77	..	18.35	Dr. 60.12	(+), 18.35	(+), 43.93
107 Accountant General (A&E), Madhya Pradesh	Dr. 96.25	..	28.44	Dr. 124.69	(+), 28.44	(+), 29.55
108 Accountant General (A&E), Tamilnadu	Dr. 17.44	..	(-), 5.03	Dr. 12.41	(-), 5.03	(-), 28.84
109 Accountant General (A&E), Maharashtra	Dr. 24.85	..	1.59	Dr. 26.44	(+), 1.59	(+), 6.40
110 Accountant General (A&E), Karnataka	Dr. 1.80	..	0.34	Dr. 2.14	(+), 0.34	(+), 18.89
111 Accountant General (A&E), Nagaland	Dr. 9.45	..	3.84	Dr. 13.29	(+), 3.84	(+), 40.63
112 Accountant General (A&E), Odisha	Dr. 8.76	..	4.21	Dr. 12.97	(+), 4.21	(+), 48.06
114 Accountant General (A&E), Rajasthan	Dr. 613.20	(-), 1.69	295.46	Dr. 910.35	(+), 297.15	(+), 48.46
115 Accountant General (A&E), Uttar Pradesh	Dr. 170.50	..	70.57	Dr. 241.07	(+), 70.57	(+), 41.39
116 Accountant General (A&E), West Bengal	Dr. 14.18	(-), 0.32	2.91	Dr. 17.41	(+), 3.23	(+), 22.78

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

Head of Account	Balance on	Receipts	Disbursements	Balance on	Increase (+) /	Percentage
	1 April 2021			31 March 2022	Decrease (-)	Increase (+) / Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account - contd.						
M. Remittances - conold.						
(b) Inter-Government Adjustment Accounts - conold.						
8793 Inter-State Suspense Account-						
118 Accountant General (A&E), Himachal Pradesh	Dr. 1,285.27	(-)0.01	293.22	Dr. 1,578.50	(+)293.23	(+)22.81
119 Accountant General (A&E), Manipur	Dr. 8.82	..	4.57	Dr. 13.39	(+)4.57	(+)51.81
120 Accountant General (A&E), Tripura	Dr. 9.51	..	(-)7.63	Dr. 1.88	(-)7.63	(-)80.23
122 Accountant General (A&E), Arunachal Pradesh	Dr. 41.07	..	19.61	Dr. 60.68	(+)19.61	(+)47.75
123 Accountant General (A&E), Goa	Dr. 1.81	..	0.29	Dr. 2.10	(+)0.29	(+)16.02
124 Accountant General (A&E), Meghalaya	Dr. 10.61	..	3.48	Dr. 14.09	(+)3.48	(+)32.80
125 Accountant General (A&E), Jammu and Kashmir	Dr. 78.97	..	7.96	Dr. 86.93	(+)7.96	(+)10.08
127 Accountant General (A&E), Haryana	Dr. 1,761.38	(-)0.56	660.08	Dr. 2,422.02	(+)660.64	(+)37.51
129 Accountant General (A&E), Chhattisgarh	Dr. 25.87	..	2.41	Dr. 28.28	(+)2.41	(+)9.32
130 Accountant General (A&E), Jharkhand	Dr. 10.28	..	3.93	Dr. 14.21	(+)3.93	(+)38.23
131 Accountant General (A&E), Uttarakhand	Dr. 8.59	..	3.04	Dr. 11.63	(+)3.04	(+)35.39
133 Accountant General (A&E), Mizoram	Dr. 1.43	..	1.25	Dr. 2.68	(+)1.25	(+)87.41
Total (8793)	Dr. 4,305.02	(-)2.67	1,432.70	Dr. 5,740.39	(+)1,435.37	(+)33.34
Total (b) Inter-Government Adjustment Accounts	Dr. 4,305.02	(-)2.67	1,432.70	Dr. 5,740.39	(+)1,435.37	(+)33.34
Total - M. Remittances	Dr. 8,390.25	5,219.35	4,373.85	Dr. 7,544.75	(-)845.50	(-)10.08
Total - Part III - Public Account Receipts/ Disbursements	Cr. 28,07,967.74	1,90,10,147.17	1,82,29,915.45	Cr. 35,88,199.46	(+)7,80,231.72	(+)27.79
Investment	Dr. 1,21,133.03	..	1,91,660.60	Dr. 3,12,793.63	(+)1,91,660.60	(+)158.22
Total - Parts II and III - Receipts/ Disbursements	Cr. 28,10,467.74	1,90,10,147.17	1,82,29,915.45	Cr. 35,90,699.46	(+)7,80,231.72	(+)27.76
Investment	Dr. 1,21,133.03	..	1,91,660.60	Dr. 3,12,793.63	(+)1,91,660.60	(+)158.22

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

Head of Account	Balance on 1 April 2021	Receipts	Disbursements	Balance on 31 March 2022	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	Dr. 19,440.28	1,84,37,065.89	1,84,30,601.77	Dr. 12,976.16	(-6,464.12	(-)33.25
Total- (8999)	Dr. 19,440.28	1,84,37,065.89	1,84,30,601.77	Dr. 12,976.16	(-6,464.12	(-)33.25
Total	Cr. 27,91,027.46	3,74,47,213.06	3,66,60,517.22	Cr. 35,77,723.30*	(+7,86,695.84	(+)28.19
Investment	Dr. 1,21,133.03	..	1,91,660.60	Dr. 3,12,793.63	(+1,91,660.60	(+)158.22

* Differs from rounding-off of absolute figure by (+) ₹ 0.01 lakh.

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 2022		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	Suspense Accounts-								
101	Pay and Accounts Office Suspense-								
(i)	Ministry of Revenue and Banking, New Delhi	..	3.84	Transactions on behalf of Central Government.	2021-22	On settlement, Cash Balance will decrease.			
(iv)	Ministry of Home Affairs, New Delhi	..	3.53	Transactions on behalf of Central Government.	2021-22	On settlement, Cash Balance will decrease.			
(v)	Ministry of Surface Transport, New Delhi	97.30	..	Work done by Public Works Divisions on behalf of Central Government.	2021-22	On settlement, Cash Balance will increase.			
(vi)	Central Pension Accounting Office, New Delhi	11,222.08	..	Pension payments made to Central Government Civil Pensioners.	2020-21	On settlement, Cash Balance will increase.			
	Total - 101	11,319.38	7.37						
102	Suspense Account (Civil)-								
(i)	Account with Accountant General - A.G., (UT), Chandigarh	4,110.76	4,133.88	Transactions on behalf of U.T., Chandigarh.	2021-22	On settlement, Cash Balance will decrease.			
(iii)	E-Kuber Suspense	10,638.20	1,575.37	Failed Transactions reported by RBI incorporated in Treasury Accounts	2021-22	On settlement, Cash Balance will increase.			
	Total - 102	14,748.96	5,709.25						
109	Reserve Bank Suspense - Headquarters	41.89	..	Transactions in respect of Inward and Outward claims to be settled with Ministries/Departments.	2021-22	On settlement, Cash Balance will increase.			
110	Reserve Bank Suspense - Central Accounts Office	3,211.41	..	Transactions in respect of Inward and Outward claims to be settled with Ministries/Departments.	2021-22	On settlement, Cash Balance will increase.			
112	Tax Deducted at Source (TDS) Suspense	..	10,611.31	Income Tax Deducted at Source payable to CBDT.	2021-22	On settlement, Cash Balance will decrease.			
123	All India Service Officer's Group Insurance Scheme	..	22.24	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.			

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 2022		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)					
2	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -						
	102 Public Works Remittances -						
	Remittances into treasuries	11.79	..	Difference between amount of receipt taken in account by Divisional authorities and acknowledged by treasuries.	Prior to 2005-06	No impact on Cash Balance.	
	Total - 102	11.79	..				
	103 Forest Remittances -						
	Remittances into treasuries	1,792.57	..	Difference between amount of receipt taken in account by Divisional authorities and acknowledged by treasuries.	2006-07	No impact on Cash Balance.	
	Total - 103	1,792.57	..				
3	Inter-State Suspense Account	5,740.39	..	Inter-State Pension claims	2021-22	On settlement, Cash Balance will increase.	
	Total	36,866.39	16,350.17				

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 31 March 2022			Balance as on 1 April 2021		
	Cash	Investment	Total	Cash	Investment	Total
	2	3	4	5	6	7
1						
(₹ in lakh)						
J. Reserve Funds-						
(a) Reserve Funds bearing Interest-						
8115 Depreciation/Renewal Reserve Funds-						
103 Depreciation Reserve Funds - Government Commercial Departments and Undertakings	11,669.56	..	11,669.56	11,634.86	..	11,634.86
104 Depreciation Reserve Funds - Government Non-Commercial Departments and Undertakings	2,805.33	..	2,805.33	2,615.84	..	2,615.84
Total (8115)	14,474.89	..	14,474.89	14,250.70	..	14,250.70
8121 General and Other Reserve Funds-						
101 General and other Reserve Funds of Government Commercial Departments/Undertakings	6,173.08	..	6,173.08	6,622.54	..	6,622.54
122 State Disaster Response Fund	8,19,407.42	..	8,19,407.42	7,33,399.64	..	7,33,399.64
129 State Compensatory Afforestation Fund	1,10,800.37	..	1,10,800.37	1,04,084.37	..	1,04,084.37
Total (8121)	9,36,380.87	..	9,36,380.87	8,44,106.55	..	8,44,106.55
Total (a) Reserve Funds bearing Interest	9,50,855.76	..	9,50,855.76	8,58,357.25	..	8,58,357.25
(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	..	3,12,725.75*	3,12,725.75	..	1,21,065.15	1,21,065.15
Total - 02	..	3,12,725.75	3,12,725.75	..	1,21,065.15	1,21,065.15
Total (8222)	..	3,12,725.75	3,12,725.75	..	1,21,065.15	1,21,065.15

* The State Government made contribution of ₹ 1,82,000.00 lakh 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 ₹ 3,12,725.75 lakh under Major Head 8222 as on 31 March 2022. Notes to Finance Accounts Para 5(ii)(B)(a) at page refers in this regard.

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES - conclud.

Name of Reserve Fund or Deposit Account	Balance as on 31 March 2022			Balance as on 1 April 2021		
	Cash	Investment	Total	Cash	Investment	Total
	2	3	4	5	6	7
1						
(₹ in lakh)						
J. Reserve Funds-						
(b) Reserve Funds not bearing Interest - conclud.						
8229 Development and Welfare Funds-						
123 Consumer Welfare Fund	2.27	..	2.27	0.42	..	0.42
200 Other Development and Welfare Funds-						
Fund for Development Schemes	0.12	67.88	68.00	..	67.88	67.88
Total (200)	0.12	67.88	68.00	..	67.88	67.88
Total (8229)	2.39	67.88	70.27	0.42	67.88	68.30
Total (b) Reserve Funds not bearing Interest	2.39	3,12,793.63	3,12,796.02	0.42	1,21,133.03	1,21,133.45
Total - J. Reserve Funds	9,50,858.15	3,12,793.63	12,63,651.78	8,58,357.67	1,21,133.03	9,79,490.70

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Head of Account	Actuals						
		2021-22			2020-21			
		Charged	Voted	Total	Charged	Voted	Total	
1	2	3	4	5	6	7	8	
			(₹ in lakh)					
General Administration	2011 Parliament/State/Union Territory Legislatures	27.50	3,918.07	3,945.57	30.00	3,511.48	3,541.48	
	2012 President, Vice-President/ Governor, Administrator of Union Territories	727.78	..	727.78	672.24	..	672.24	
	2013 Council of Ministers	..	1,571.27	1,571.27	..	1,476.70	1,476.70	
	2051 Public Service Commission	575.66	265.00	840.66	532.47	244.01	776.48	
	2052 Secretariat - General Services	..	11,923.47	11,923.47	..	10,546.39	10,546.39	
	2053 District Administration	..	29,585.21	29,585.21	..	27,175.24	27,175.24	
	2070 Other Administrative Services	..	1,621.74	1,621.74	..	1,460.36	1,460.36	
	2075 Miscellaneous General Services	..	165.04	165.04	..	159.81	159.81	
	2235 Social Security and Welfare	..	1,230.40	1,230.40	..	1,085.18	1,085.18	
	2251 Secretariat - Social Services	..	2,928.27	2,928.27	..	3,207.12	3,207.12	
	3451 Secretariat - Economic Services	..	842.83	842.83	..	878.21	878.21	
		Total	1,330.94	54,051.30	55,382.24	1,234.71	49,744.50	50,979.21
	2014 Administration of Justice	18,621.60	54,253.56	72,875.16	16,705.59	49,714.87	66,420.46	
	2055 Police	..	6,44,457.44	6,44,457.44	..	5,74,579.79**	5,74,579.79	
2056 Jails	..	15,615.59	15,615.59	..	14,990.15	14,990.15		
2070 Other Administrative Services	..	4,001.26	4,001.26	..	3,603.74	3,603.74		
2075 Miscellaneous General Services	..	71.90	71.90	..	65.09	65.09		
2235 Social Security and Welfare	..	140.42	140.42	..	117.89	117.89		
2250 Other Social Services	..	39.74	39.74	..	35.96	35.96		
	Total	18,621.60	7,18,579.91	7,37,201.51	16,705.59	6,43,107.49	6,59,813.08	
2062 Vigilance		32.13*	5,557.68	5,589.81	30.59	5,026.27	5,056.86	
	Total	32.13	5,557.68	5,589.81	30.59	5,026.27	5,056.86	

* Represents Salary of Lokpal.

** Rectification of figures.

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.

(Figures in italics represent charged expenditure)

Department	Head of Account	Actuals								
		2021-22				2020-21				
		Charged	Voted	Total	Charged	Voted	Total	Charged	Voted	Total
1	2	3	4	5	6	7	8			
(₹ in lakh)										
Election	2015 Elections	..	1,615.01	1,615.01	..	1,521.97	1,521.97	..	1,521.97	1,521.97
	Total	..	1,615.01	1,615.01	..	1,521.97	1,521.97	..	1,521.97	1,521.97
Revenue, Rehabilitation and Disaster Management	2029 Land Revenue	..	14,439.15	14,439.15	..	14,762.54	14,762.54	..	14,762.54	14,762.54
	Total	..	14,439.15	14,439.15	..	14,762.54	14,762.54	..	14,762.54	14,762.54
Excise and Taxation	2039 State Excise	..	8,372.17	8,372.17	..	7,001.89	7,001.89	..	7,001.89	7,001.89
	2040 Taxes on Sales, Trade etc.	..	2,319.39	2,319.39	..	2,310.74	2,310.74	..	2,310.74	2,310.74
	2043 Collection Charges under State Goods and Services Tax	..	11,300.61	11,300.61	..	10,413.21	10,413.21	..	10,413.21	10,413.21
	2052 Secretariat - General Services	..	5,167.29	5,167.29	..	4,760.26	4,760.26	..	4,760.26	4,760.26
	Total	..	27,159.46	27,159.46	..	24,486.10	24,486.10	..	24,486.10	24,486.10
Finance	2047 Other Fiscal Services	..	162.74	162.74	..	163.30	163.30	..	163.30	163.30
	2054 Treasury and Accounts Administration	..	4,824.38	4,824.38	..	4,605.23	4,605.23	..	4,605.23	4,605.23
	3451 Secretariat - Economic Services	..	90.03	90.03	..	87.31	87.31	..	87.31	87.31
	Total	..	5,077.15	5,077.15	..	4,855.84	4,855.84	..	4,855.84	4,855.84
Information Technology	2052 Secretariat - General Services	..	171.47	171.47	..	157.46	157.46	..	157.46	157.46
	Total	..	171.47	171.47	..	157.46	157.46	..	157.46	157.46
Printing and Stationery	2058 Stationery and Printing	..	1,514.55	1,514.55	..	1,515.32	1,515.32	..	1,515.32	1,515.32
	Total	..	1,514.55	1,514.55	..	1,515.32	1,515.32	..	1,515.32	1,515.32
School Education	2202 General Education	..	9,10,963.13	9,10,963.13	..	7,96,353.74	7,96,353.74	..	7,96,353.74	7,96,353.74
	Total	..	9,10,963.13	9,10,963.13	..	7,96,353.74	7,96,353.74	..	7,96,353.74	7,96,353.74
Technical Education and Industrial Training	2203 Technical Education	..	13,194.63	13,194.63	..	11,440.64	11,440.64	..	11,440.64	11,440.64
	Total	..	13,194.63	13,194.63	..	11,440.64	11,440.64	..	11,440.64	11,440.64

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.

(Figures in italics represent charged expenditure)

Department	Head of Account	Actuals								
		2021-22				2020-21				
		Charged	Voted	Total	Charged	Voted	Total	Charged	Voted	Total
1	2	3	4	5	6	7	8			
								(₹ in lakh)		
Sports and Youth Services	2204			4,960.58				4,960.58		4,403.70
		Total		4,960.58				4,960.58		4,403.70
Health and Family Welfare	2210			1,93,999.20				1,93,999.20		1,70,275.68
	2211			21,290.73				21,290.73		20,953.55
		Total		2,15,289.93				2,15,289.93		1,91,229.23
Tourism and Cultural Affairs	2205			1,130.99				1,130.99		1,057.80
	3452			143.98				143.98		130.07
		Total		1,274.97				1,274.97		1,187.87
Water Supply and Sanitation	2215			38,996.74				38,996.74		35,918.07
		Total		38,996.74				38,996.74		35,918.07
Welfare of Scheduled Castes and Backward Classes	2225			2,734.51				2,734.51		2,579.98
		Total								
Housing and Urban Development	2217			3,226.03				3,226.03		2,700.65
		Total		3,226.03				3,226.03		2,700.65
Information and Public Relation	2220			2,264.67				2,264.67		2,027.32
		Total		2,264.67				2,264.67		2,027.32
Employment Generation and Training	2230			19,643.07				19,643.07		18,309.98
		Total		19,643.07				19,643.07		18,309.98
Social Security and Development of Women and Children	2235			44,290.64				44,290.64		42,880.49
		Total		44,290.64				44,290.64		42,880.49

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.

(Figures in italics represent charged expenditure)

Department	Head of Account	Actuals							
		2021-22				2020-21			
		Charged	Voted	Total	Charged	Voted	Total	Charged	Voted	Total
1	2	3	4	5	6	7	8		
(₹ in lakh)									
Defence Services Welfare	2235 Social Security and Welfare	..	1,118.13	1,118.13	..	1,069.10	1,069.10		
	Total	..	1,118.13	1,118.13	..	1,069.10	1,069.10		
Agriculture	2401 Crop Husbandry	..	24,295.82	24,295.82	..	23,304.82	23,304.82		
	2402 Soil and Water Conservation	..	6,535.68	6,535.68	..	5,663.20	5,663.20		
	Total	..	30,831.50	30,831.50	..	28,968.02	28,968.02		
Animal Husbandry, Dairy Development and Fisheries	2403 Animal Husbandry	..	32,860.59	32,860.59	..	31,747.61	31,747.61		
	2404 Dairy Development	..	1,027.18	1,027.18	..	957.43	957.43		
	2405 Fisheries	..	1,857.32	1,857.32	..	1,717.62	1,717.62		
	Total	..	35,745.09	35,745.09	..	34,422.66	34,422.66		
Forest and Wild Life Preservation	2406 Forestry and Wild Life	..	12,889.29	12,889.29	..	12,344.59	12,344.59		
	Total	..	12,889.29	12,889.29	..	12,344.59	12,344.59		
Rural Development and Panchayat	2415 Agricultural Research and Education	..	75.59	75.59	..	132.92	132.92		
	2515 Other Rural Development Programmes	..	12,548.06	12,548.06	..	12,445.67	12,445.67		
	Total	..	12,623.65	12,623.65	..	12,578.59	12,578.59		
Co-operation	2425 Co-operation	..	10,691.68	10,691.68	..	9,568.91	9,568.91		
	Total	..	10,691.68	10,691.68	..	9,568.91	9,568.91		
Water Resources	2700 Major Irrigation	..	59,200.47	59,200.47	..	54,494.05	54,494.05		
	2701 Medium Irrigation	..	4,857.69	4,857.69	..	6,129.62	6,129.62		
	2702 Minor Irrigation	..	2,295.74	2,295.74	..	2,094.65	2,094.65		
	2711 Flood Control and Drainage	..	10,997.01	10,997.01	..	9,570.78	9,570.78		
	4700 Capital Outlay on Major Irrigation	..	3,575.84	3,575.84	..	3,548.62	3,548.62		
	Total	..	80,926.75	80,926.75	..	75,837.72	75,837.72		

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.

(Figures in italics represent charged expenditure)

Department	Head of Account	Actuals								
		2021-22				2020-21				
		Charged	Voted	Total	Charged	Voted	Total	Charged	Voted	Total
1	2	3	4	5	6	7	8			
		(₹ in lakh)								
Power	2045	..	328.07	328.07	..	357.45	357.45			
	2070	..	..	..	..	..	..
	Total	..	328.07	328.07	..	357.45	357.45			
Industries and Commerce	2057	..	272.86	272.86	..	258.35	258.35			
	2851	..	4,370.86	4,370.86	..	4,009.84	4,009.84			
	Total	..	4,643.72	4,643.72	..	4,268.19	4,268.19			
Civil Aviation	3053	..	312.56	312.56	..	307.93	307.93			
				
	Total	..	312.56	312.56	..	307.93	307.93			
Planning	3451	..	443.08	443.08	..	460.62	460.62			
				
	Total	..	443.08	443.08	..	460.62	460.62			
Food, Civil Supplies and Consumer Affairs	3456	..	20,467.11	20,467.11	..	18,058.10	18,058.10			
	3475	..	434.96	434.96	..	384.52	384.52			
	Total	..	20,902.07	20,902.07	..	18,442.62	18,442.62			
Local Government	3454	..	1,914.18	1,914.18	..	1,916.02	1,916.02			
				
	Total	..	1,914.18	1,914.18	..	1,916.02	1,916.02			
Public Works	2059	..	34,035.22	34,035.22	..	31,084.04	31,084.04			
	4059	..	210.20	210.20	..	186.85	186.85			
	Total	..	34,245.42	34,245.42	..	31,270.89	31,270.89			
Transport	2041	..	1,491.60	1,491.60	..	1,348.20	1,348.20			
	3055	..	14,078.23	14,078.23	..	14,319.66	14,319.66			
	Total	..	15,569.83	15,569.83	..	15,667.86	15,667.86			

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - conclud.

(Figures in italics represent charged expenditure)

Department	Head of Account	Actuals								
		2021-22				2020-21				
		Charged	Voted	Total	Charged	Voted	Total	Charged	Voted	Total
1	2	3	4	5	6	7	8			
								(<i>₹</i> in lakh)		
Science, Technology and Environment	3435 Ecology and Environment	..	94.80	94.80	..	142.82	142.82			
	Total	..	94.80	94.80	..	142.82	142.82			
	Total - Expenditure	19,984.67	23,48,284.40	23,68,269.07*	17,970.89	21,01,833.14	21,19,804.03			

*Differs from rounding-off of absolute figures by (+) ₹ 0.03 lakh.

APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description of the Scheme	Actuals	
			2021-22	2020-21
1	2	3	4	5
			(₹ in lakh)	
School Education	2202-02-106-01	Free Books to Students from 9 th to 12 th Class	3,160.00	800.00
	2202-02-789-34	Free Books to Students from 9 th to 12 th Class	790.00	200.00
	Total		3,950.00	1,000.00
Welfare of SCs and BCs	2225-01-277-10	Free Books to Scheduled Castes Students from 1 st to 10 th Class	2,500.00	..
	Total		2,500.00	..
Agriculture	2401-00-104-02	Scheme for Power Subsidy to farmers	5,39,605.00	4,84,420.02
	2401-00-104-03	Save Water Earn Money Scheme of Direct Benefit Transfer for Electricity to Agriculture Consumers	..	500.00
	2401-00-108-22	Subsidy Scheme for Cane Price Payment to the Cane Farmers	17,500.00	..
	2401-00-119-56	Financial Assistance for Mushroom Cultivation in the State	20.00	41.83
	2401-00-789-38	Financial Assistance for Mushroom Cultivation in the State	6.80	8.00
	2401-00-789-42	Debt Relief to Farmers	18,100.00	..
	2401-00-789-43	Scheme for Power Subsidy to Farmers	1,34,901.00	1,21,200.00
	2401-00-800-22	Debt Relief to Farmers	40,900.00	..

APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description of the Scheme	Actuals	
			2021-22	2020-21
1	2	3	4	5
			(₹ in lakh)	
Agriculture	2402-00-102-20	National Mission on Micro Irrigation	121.20	350.00
	2402-00-789-12	National Mission on Micro Irrigation	91.05	125.00
	2402-00-102-23	Project for promotion of Micro Irrigation in the State (National Bank for Agriculture and Rural Development - Rural Infrastructure Development Fund-XIII)	604.36	1,274.42
	2402-00-789-15	Project for promotion of Micro Irrigation in the State (National Bank for Agriculture and Rural Development - Rural Infrastructure Development Fund XX)	38.58	83.82
	2402-00-102-36	Scheme for Providing Assured Irrigation Water through Underground Pipes	..	745.58
	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)	5,033.55	2,322.08
	2402-00-789-20	Project for Underground Pipeline System for Irrigation Water in Canal Commands in 11 Districts of Punjab (National Bank for Agriculture and Rural Development - Rural Infrastructure Development Fund XXII)	321.29	148.76

APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description of the Scheme	Actuals	
			2021-22	2020-21
1	2	3	4	5
			(₹ in lakh)	
Agriculture	2402-00-102-40	Solar-Electric Hybrid Community Lift - Micro Irrigation (National Bank for Agriculture and Rural Development - Rural Infrastructure Development Fund)	450.84	..
	2402-00-789-22	Solar-Electric Hybrid Community Lift - Micro Irrigation (National Bank for Agriculture and Rural Development - Rural Infrastructure Development Fund)	16.42	..
	2402-00-789-17	Scheme for Providing Assured Irrigation Water to the Water Logged areas in South Western Districts (National Bank for Agriculture and Rural Development - Rural Infrastructure Development Fund XXI)	..	48.00
	2405-00-101-20	Integrated Development and Management of Fisheries	..	585.17
	2405-00-101-21	Pradhan Mantri Matasya Sampada Yojana (PMMSY)	551.32	..
	Total			7,58,261.41	6,11,852.68
Forest and Wild Life Preservation	2406-01-102-32	Implementation of Sub-Mission on Agro-Forestry	150.08	227.13
	Total		150.08	227.13

APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY - conclud.

Department	Head of Account	Description of the Scheme	Actuals	
			2021-22	2020-21
1	2	3	4	5
			(₹ in lakh)	
Food, Civil Supplies and Consumer Affairs	2408-01-103-02	Prime Minister Formalisation of Micro Food Processing Enterprises	1,237.88	..
	2408-01-789-00	Prime Minister Formalisation of Micro Food Processing Enterprises	141.22	..
	Total		1,379.10	..
Power	2801-80-101-01	Subsidy under Rural Electrification of Punjab State Power Corporation Limited	2,88,269.80	14,885.20
	2801-80-789-01	Subsidy under Rural Electrification of Punjab State Power Corporation Limited	1,50,028.20	1,46,145.60
	4810-00-101-09	Pilot Project of Solarisation in Bathinda	5,000.00	..
	4810-00-789-07	Pilot Project for Solarisation in Bathinda	5,000.00	..
	Total		4,48,298.00	1,61,030.80
Industries and Commerce	2852-80-789-01	Power Subsidies to Industries	45,434.00	39,800.00
	2852-80-800-01	Incentives under various Industrial Policies	1,91,588.50	1,60,848.88
	Total		2,37,022.50	2,00,648.88
	Total - Expenditure		14,51,561.09	9,74,759.49

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 2021-22	Of the Total amount released amount sanctioned for creation of assets	Expenditure during 2020-21	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	655.00	..	698.00	..	
2	Punjab State Information Commission	Grants-in-aid	Normal	1,082.00	..	905.77	..	
3	Right to Service Commission	Grants-in-aid	Normal	155.72	..	38.11	..	
4	Punjab Infrastructure Development Board	Assistance	Normal	56,758.94	..	1,03,236.40	..	
5	Mahatma Gandhi State Institute of Public Administration	Assistance	Normal	578.44	..	608.28	..	
6	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	28,959.53	..	28,489.94	..	
7		Edu Sat Project	SCSP	18,994.65	..	41,979.07	..	
8		Mid-day Meal	Normal	..	..	48.00	..
9		Setting up of Model Schools at Block Level in Educationally Backward Blocks	Normal	7,136.20	..	13,300.00	..	
10		Provision for Deficit Budget to meet the enhanced honorarium of educational volunteers (Sikhya Kumaries) under SSA	SCSP	26,978.54	..	21,700.00	..	
11		Assistance	Normal	168.23	..	175.50	..	
12			Normal	3,367.06	..	3,401.00	..	
13			SCSP	1,134.28	..	1,134.00	..	
14		Non Government Primary Schools	Assistance	Normal	676.64	..	714.93	..

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 2021-22	Of the Total amount released amount sanctioned for creation of assets	Expenditure during 2020-21	Of the Total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8
(₹ in lakh)							
15		Information and Communication Technology	Normal	46,539.40	..	44,650.14	..
16	Government Secondary Schools		SCSP	16,103.47	..	19,616.08	..
17		Samagra Shiksha Abhiyaan/ Rashtriya Madhyamik Shiksha Abhiyan	Normal	24,348.12	8,115.87	34,889.65	1,59,02.89
18		Assistance	SCSP	25,967.30	8,792.19	34,602.87	1,33,19.85
19	Non-Government Secondary Schools		Normal	15,984.85	..	18,563.84	..
20	Punjab Education Development Board	Grants-in-aid for opening and running Adarsh and Meritorious Schools	Normal	4,340.94	104.68	5,358.85	..
21			SCSP	2,034.63	..	2,521.81	..
22	Government Colleges and Institutes	Rashtriya Uchchatar Shiksha Abhiyan	Normal	663.78	..	144.25	..
23	Panjab University, Chandigarh	Grants-in-aid	Normal	3,558.78	..	5,979.75	..
24	Punjab University, Patiala	Grants-in-aid	Normal	20,465.61	..	15,941.05	..
25	Guru Nanak Dev University, Amritsar	Grants-in-aid	Normal	7,208.71	..	10,574.89	..
26	Non-Government Colleges and Institutes	Assistance	Normal	28,801.10	..	30,000.00	..
27	Amritsar Culture and Tourism Development Authority	Cultural and Heritage Fund - For maintenance and development of Amritsar	Normal	400.00	..	381.00	..
28	Health and Family Welfare Department	Seed Corpus for Cancer Relief Fund	Normal	..	..	10,880.00	..
29			SCSP	..	..	5,120.00	..
30		Direction	Normal	..	..	3,267.00	..
31	Punjab State Sports Council	Grants-in-aid	Normal	3,147.12	2,368.12	3,207.94	26,44.94
32	Guru Gobind Singh Medical College and Hospital, Faridkot	Grants-in-aid	Normal	4,206.30	..	4,333.92	..

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 2021-22	Of the Total amount released amount sanctioned for creation of assets	Expenditure during 2020-21	Of the Total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8
(₹ in lakh)							
33		National Rural Health Mission	Normal	72,596.12	..	65,837.27	..
34			SCSP	22,066.61	..	31,102.40	..
35	National Health Mission	Emergency Medical Response Service	Normal	2,992.00	..	3,116.67	..
36			SCSP	1,408.00	..	1,290.67	..
37		National Urban Health Mission	Normal	1,968.67	..	5,039.74	..
38			SCSP	917.33	..	2,392.02	..
39	Punjab Health System Corporation	Assistance	Normal	14,262.00	..	14,912.95	..
40			SCSP	5,541.39	..	3,223.87	..
41	Greater Ludhiana Area Development Authority	Assistance for repayment to PIDB for Construction	Normal	..	..	15,648.00	..
42	State Health Society, AYUSH	Grants-in-aid	Normal	854.25	..	1,043.24	..
43			SCSP	106.35	..	150.00	..
44	Maharaja Ranjit Singh Armed Force Services Preparatory Institute, Mohali	Grants-in-aid	Normal	202.50	..	115.50	..
45	Mai Bhago Armed Force Services Preparatory Institute (for girls), Mohali	Grants-in-aid	Normal	180.00	..	240.00	..
46	Medical and Public Health	Punjab State Cancer and Drug De-addiction Treatment Infrastructure	Normal	4,556.00	..	2,720.00	..
47		Creation of Cancer and Drug De-addiction Treatment Infrastructure	SCSP	2,144.00	..	1,280.00	..
48	Punjab Skill Development Mission Society	Pradhan Mantri Kaushal Vikas Yojana	Normal	1,645.60	..	1,047.20	..
49			SCSP	554.40	..	352.80	..

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 2021-22	Of the Total amount released amount sanctioned for creation of assets	Expenditure during 2020-21	Of the Total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8
(₹ in lakh)							
50		National Rural Livelihood Mission	Normal	2,482.44	..	8,250.90	..
51	Punjab Skill Development Mission Society		SCSP	2,276.78	..	8,238.47	..
52		National Urban Livelihood Mission	Normal	3,416.03	..	704.09	..
53			SCSP	981.95	..	210.31	..
54	Punjab Ghar Rozgar and Karobar Mission Society	Ghar Rozgar Mission	Normal	143.00	..	60.00	..
55		Training and Employment	Normal	941.00	75.00	700.00	..
56			SCSP	225.00	25.00	212.00	..
57	Non Government Polytechnics	Assistance	Normal	1,445.92	..	909.99	..
58	Sainik School Kapurthala	Grants-in-aid	Normal	..	..	250.00	..
59	Punjab Ex- Servicemen Corporation	Guardians of Governance	Normal	5,800.00	..	6,026.00	..
60	State Legal Services Authority	Creation of Victim Compensation Fund	Normal	926.25	..	525.07	..
61	Regional Spinal Injuries Centre, SAS Nagar (Mohali)	Grants-in-aid	Normal	200.00	..	200.00	..
62		Integrated Child Development Service Scheme	Normal	1,673.41	..	1,711.55	..
63	Punjab State Social Welfare Board and Child Welfare Council	Integrated Child Protection Scheme	Normal	319.09	..	576.00	..
64			SCSP	238.53	..	616.58	..
65		National Food Security Mission	Normal	..	..	131.18	..
66	Department of Agriculture		SCSP	..	..	334.26	..
67		Sub-Mission on Agriculture Mechanisation	Normal	2,490.00	..	4,678.94	..
68			SCSP	500.00	..	11.30	..
69	Department of Horticulture		Normal	..	..	3,845.83	..
70		National Horticulture Mission	SCSP	..	..	2,018.84	..

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 2021-22	Of the Total amount released amount sanctioned for creation of assets	Expenditure during 2020-21	Of the Total amount released, amount sanctioned for creation of assets
1							
71	Punjab Dairy Development Board	Assistance	Normal	239.50	..	364.90	..
72			SCSP	72.50	..	70.10	..
73	Punjab Agriculture University, Ludhiana	Assistance	Normal	40,630.97	390.60	39,750.37	13,70.00
74	Punjab Remote Sensing Centre, Ludhiana	Assistance	Normal	454.00	..	432.00	..
75	Guru Angad Dev University of Veterinary Sciences, Ludhiana	Assistance	Normal	7,652.84	..	9,630.94	11,93.00
76	State Forest Development Authority	National Mission for Green India	Normal	552.90	..	392.33	..
77			Normal	788.34	..	1,021.26	..
78	District Rural Development Agencies	Grants-in-aid	SCSP	297.77	..	350.32	..
79	Beas Project Unit-I	Grants-in-aid	Normal	11,027.66	..	14,838.67	..
80	Punjab Water Resources Management and Development Corporation	Grants-in-aid	Normal	7,735.94	..	7,417.74	..
81	Punjab State Power Corporation Limited	Compensation for loss under UDAY Scheme	Normal	..	..	57,910.00	..
82	Khadi and Village Industries Board	Assistance	Normal	540.00	..	515.25	..
83	State Food Commission	Grants-in-aid	Normal	234.99	..	228.28	..
84		Compensation in lieu of Tax on the sale of Country Liquor	Normal	13,000.00	..	12,000.00	..
85		Compensation Grant for Service provider (Doctors)	Normal	9,756.64	..	10,713.63	..
86		Rashtriya Krishi Vikas Yojana	Normal	11,768.00	..	7,165.00	..
87	Gram Panchayat Samities		SCSP	2,509.00	..	2,364.00	..
88		Mahatma Gandhi National Rural Employment Guarantee Scheme	Normal	7,120.65	..	6,624.17	..
89			SCSP	28,482.61	..	23,374.67	..
90		Grants-in-aid to PRIs	FC	1,20,700.00	..	3,04,962.00	23,55,62.00

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

(INSTITUTION-WISE AND SCHEME-WISE)

Sl. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	Expenditure during 2021-22	Of the Total amount released amount sanctioned for creation of assets	Expenditure during 2020-21	Of the Total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8
(₹ in lakh)							
91	Local Urban Bodies	Grants-in-aid	FC	61,617.63	..	97,069.77	..
92	Director Local Bodies	Punjab Municipal Fund - Assistance to Municipalities/ Municipal Councils /Urban Local Bodies	Normal	1,45,000.00	..	1,36,165.76	..
93		Punjab Municipal Infrastructure Development Fund	Normal	17,761.00	..	18,980.00	..
94		Assistance	Normal	285.62	..	171.15	..
95	Planning Board	Border Area Development Programme	Normal	20.91	..	414.30	..
96			SCSP	9.85	..	196.95	..
97		State Independent Evaluation Facility	Normal	134.14	..	126.42	..
98	Other Schemes			1,95,138.49	5,652.37	92,809.30	44,24.17
		Total		11,90,001.91	25,523.83	15,02,244.96	2,74,416.85

Note :

Base Year : 2021-22

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 2021-22			Upto the year 2021-22			During the year 2021-22	Upto the year 2021-22			
					Grant	Loan	Total	Grant	Loan	Total					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	(₹ in lakh)														
Asian Development Bank	2676 - IND Infrastructure Development Investment Programme for Tourism - Project 1	..	..	..	..	..	..	..	..	13,491.04	432.60	2,094.35	3,664.00	48,257.70
	3223 - IND Infrastructure Development Investment Programme for Tourism - Project 3	..	..	..	..	..	..	..	22,787.67	1,569.49	2,597.04	..	..
Asian Development Bank	3187 - IND Punjab Development Finance Programme	..	1,22,143.72	1,22,143.72	..	..	..	..	1,37,408.95	9,413.90	28,013.20	..	..
	IDP - 186 Amritsar Sewerage Project	..	26,991.35	26,991.35	..	..	..	..	35,896.47	1,312.43	7,333.26	..	33,661.21	
World Bank	4843 - IN Punjab State Road Sector Project	27,928.44	85,227.47	1,13,155.91	..	..	..	27,928.44	1,29,588.17	1,57,516.61	13,347.94	94,871.52	5,000.00	1,27,391.89

APPENDIX IV. DETAILS OF EXTERNALLY AIDED PROJECTS - concld.

Aid Agency	Scheme/Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
		Grant	Loan	Total	During the year 2021-22			Upto the year 2021-22			During the year 2021-22	Upto the year 2021-22		
					Grant	Loan	Total	Grant	Loan	Total			During the year 2021-22	Upto the year 2021-22
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	..	1,57,451.20	1,57,451.20	..	22,961.40	22,961.40	..	1,13,490.59	1,13,490.59	2,178.07	2,178.07	21,799.66	1,34,076.31
World Bank	4251-IN Punjab Rural Water Supply and Sanitation	..	70,026.95	70,026.95	..	..	..	..	73,697.61	73,697.61	2,404.59	30,163.72	..	85,127.12
World Bank	4749 - IN India Hydrology Project - Phase II	..	3,619.13	3,619.13	..	..	..	..	4,233.85	4,233.85	400.54	3,691.37	..	4,919.58

**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		
			2021-22	2020-21	2019-20
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	2,04,753.00	1,76,153.00	1,61,207.20
2	Pradhan Mantri Kisan Samman Nidhi (PM-Kisan) (3624)	Department of Agriculture, Punjab	1,05,720.70	1,19,670.73	1,25,454.14
3	Mahatma Gandhi National Rural Employment Guarantee Programme (9178) (9219)	The Punjab State Rural Employment Guarantee Society	91,447.17	1,06,997.34	64,745.47
4	Jal Jeevan Mission (JJM) (National Rural Drinking Water Mission) (9150)	Head of Department, Water Supply and Sanitation	40,224.33	..	..
5	Promotion of Agricultural Mechanisation for in-situ Management of Crop Residue (3618)	Department of Agriculture, Punjab	33,194.00	27,250.00	27,380.00
6	Works under Roads Wing (0833)	1. Punjab State Forest Development Corporation Limited 2. Competent Authority for Land Acquisition-cum-SDM Bathinda, Ferozepur, Zira, Jalalabad, Budhlada, Baghapurana, Dharmkot, Malout, Moonak, Lehragaga 3. Executive Engineer - Central Works Division, Punjab, PWD B & R No. 1 Amritsar, Ferozepur 4. Greening Punjab Mission 5. Government Contractors	13,449.19	13,878.73	26,928.09
7	National Highway Authority of India (0845)	1. Competent Authority for Land Acquisition cum SDM Nihal Singh Wala 2. Executive Engineer - Central Works Division, Punjab, PWD B & R Sangrur at Patiala, 3. Government Contractors	8,813.39	3,316.23	6,667.94

**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		
			2021-22	2020-21	2019-20
1	2	3	4	5	6
(₹ in lakh)					
8	Scheme for Assistance to Sugar Mills for 2019-20 Season (3684) (3816)	1. Nahar Industrial Enterprises Limited 2. The Gurdaspur Co-operative Sugar Mills Limited 3. The Batala Co-operative Sugar Mills Limited 4. Indian Sucrose Limited 5. The Nakodar Co-operative Sugar Mills Limited 6. The Budhewal Co-operative Sugar Mills Limited 7. The Morinda Co-operative Sugar Mills Limited	6,172.88	10,892.46	6,456.17
9	National AIDS and STD Control Programme (NACO) (9316)	Punjab State AIDS Control Society	5,318.26	5,261.36	3,919.53
10	Assistance to State Agencies for inter-state movement of foodgrains and FPS dealers margin under NFSA (3424)	Punjab State Grains Procurement Corporation Limited (PUNGRAIN)	5,108.00	923.56	929.97
11	Member of Parliament Local Area Development Scheme (MPLADS) (1261)	Deputy Commissioners	4,900.00	3,500.00	7,000.00
12	Scheme for providing assistance to Sugar Mills for expenses on marketing costs including handing upgrading and other processing costs and costs of international and internal transport and freight charges on export of sugar (3918)	1. Rana Sugar Limited 2. Nahar Sugar 3. Chadha Sugars and Industries Private Limited	4,383.48	..	..
13	National Programme for Dairy Development (9148)	The Punjab State Cooperative Milk Producers Federation Limited (Markfed)	3,590.67	612.50	..
14	Amended Technology Upgradation Fund Scheme (ATUFS) (1878)	Miscellaneous Agencies	2,851.76	1,522.48	830.61
15	Kisan Urja Suraksha Evam Urthaan Mahabhayan - Off-grid (KUSUM) (3832)	The Punjab Energy Development Agency (PEDA)	2,370.00	828.00	..
16	Infrastructure Development and Capacity Building (MSME) (0646)	1. Policy Implementation Unit 2. Punjab Small Industries and Export Corporation Limited	2,251.97	3,059.46	2,041.80
17	Pradhan Mantri Kisan Sampada Yojana - Integrated Cold Chain and Value addition Infrastructure (3608)	Miscellaneous Agencies	2,102.52	629.72	1,471.03

**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		
			2021-22	2020-21	2019-20
1	2	3	4	5	6
(₹ in lakh)					
18	Official Development Assistance for Sustainable Development Goals (EAP Component) (3961)	1. Special Purpose Vehicle (SPV) - Ferozepur 2. Special Purpose Vehicle (SPV) - Moga	2,102.25	..	..
19	Integrated Development of Tourist Circuits around specific themes (Swadesh Darshan) (9368)	Punjab Heritage and Tourism Promotion Board	2,044.75	..	..
20	Livestock Health and Disease Control (9979)	The Punjab Livestock Development Board	2,016.00	..	..
21	Samarthya (BBBP, Creche, PMMVY, Gender Budget, Research, Skilling Training etc.) (3980)	Deputy Commissioners	2,003.14	..	..
22	Biotechnology Research and Development (0150)	1. Christian Medical College Ludhiana Society 2. DAV College Trust and Management Society 3. Guru Angad Dev Veterinary and Animal Sciences University, Ludhiana 4. Guru Nanak Dev University, Amritsar 5. Hans Raj Mahila Maha Vidyalaya managed by DAV College Management Committee, New Delhi 6. Doaba college, Jalandhar 7. Sri Guru Teg Bahadur Khalsa College 8. Punjab Agricultural University, Ludhiana 9. DAV College, Bathinda 10. S.D. College, Barnala 11. Guru Nanak College, Sri Muktsar Sahib 12. Thapar Institute of Engineering and Technology, Patiala 13. Punjabi University, Patiala.	1,966.86	638.51	1,407.62

**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		
			2021-22	2020-21	2019-20
1	2	3	4	5	6
(₹ in lakh)					
23	Scheme for Creation and Maintenance of Buffer Stock of 40 LMT of Sugar (3815) (3623)	<ol style="list-style-type: none"> 1. The Ajnala Co-operative Sugar Mills Limited 2. The Fazilka Co-operative Sugar Mills Limited 3. The Gurdaspur Co-operative Sugar Mills Limited 4. The Batala Co-operative Sugar Mills Limited 5. Indian Sucrose Limited 6. The Bhogpur Co-operative Sugar Mills Limited 7. The Nakodar Co-operative Sugar Mills Limited 8. The Budhewal Co-operative Sugar Mills Limited 9. The Morinda Co-operative Sugar Mills Limited 10. Cosmos Industries Limited 11. The Nawanshehar Co-operative Sugar Mills Limited 	1,799.77	1,620.76	1,530.13
24	Solar Power-Grid Interactive (3321)	The Punjab Energy Development Agency (PEDA)	1,661.47	687.07	549.63
25	Science and Technology Institutional and Human Capacity Building (1817)	<ol style="list-style-type: none"> 1. DAV College for Women, Amritsar 2. Chandigarh University under Chandigarh Educational Trust 3. DAV University, Jalandhar 4. Guru Angad Dev Veterinary and Animal Sciences University, Ludhiana 5. Guru Nanak Dev University, Amritsar 6. Kanya Maha Vidyalaya-Arya Shikha Mandal, Jalandhar 7. Punjab Agricultural University, Ludhiana 8. Mata Gujri College, Fatehgarh Sahib 9. Govt College for Girls, Ludhiana 10. Punjab Technical University, Kapurthala 11. Thapar Institute of Engineering and Technology, Patiala 12. Punjabi University, Patiala 	1,075.45	951.98	1,904.68
26	National Hydrology Project (NHP) (1163)	Water Resources Administration of Department of Water Resources, Punjab	1,050.00	..	..

**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		
			2021-22	2020-21	2019-20
1	2	3	4	5	6
			(₹ in lakh)		
27	Trade Infrastructure for Export Schemes (TIES) (3021)	Punjab Small Industries and Export Corporation Limited	1,000.00	577.00	..
28	Other Schemes having a release below ₹ 10.00 crore in each case (Base Year: 2021-22)	Miscellaneous Agencies	8,419.06	12,421.58	14,746.23
		Grand Total (a)	5,61,790.07	4,91,392.47	4,55,170.24

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

Note : (a) Excludes an amount of ₹ 26,708.07 lakh (2021-22), ₹ 1,02,269.20 lakh (2020-21) and ₹ 14,715.38 lakh (2019-20) released to Central Implementing Agencies situated in the State.

(b) Base Year : 2021-22.

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 2022
1	2	3	4
			(₹ in lakh)
6202. Loans for Education, Sports, Art and Culture-			
<i>01 General Education-</i>			
205 Languages Development	1		0.13
600 General	1		9.79
Total - 01	2		9.92
<i>02 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-			
<i>03 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-			
<i>01 Water Supply-</i>			
190 Loans to Public Sector and other Undertakings	1		55.73
800 Other Loans	1		1,364.22
Total - 01	2		1,419.95
<i>02 Sewerage and Sanitation-</i>			
800 Other Loans	2		53.48
Total - 02	2		53.48
Total (6215)	4		1,473.43

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 2022
	2	3	4
			(₹ in lakh)
6216. Loans for Housing-			
<i>02 Urban Housing-</i>			
201 Loans to Housing Boards	2		5,254.61
800 Other Loans	2		147.17
Total - 02	4		5,401.78
<i>03 Rural Housing-</i>			
195 Loans to Co-operatives	1		167.95
800 Other Loans	3		519.19
Total - 03	4		687.14
<i>80 General-</i>			
190 Loans to Public Sector and other Undertakings	1		138.25
800 Other Loans	1		0.08
Total - 80	2		138.33
Total (6216)	10		6,227.25
6217. Loans for Urban Development-			
<i>03 Integrated Development of Small and Medium Towns-</i>			
800 Other Loans	1		202.89
Total - 03	1		202.89
<i>60 Other Urban Development Schemes-</i>			
800 Other Loans	5		6,855.10
Total - 60	5		6,855.10
Total (6217)	6		7,057.99

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 2022
	2	3	4
			(₹ in lakh)
6235. Loans for Social Security and Welfare-			
<i>01 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
<i>02 Social Welfare-</i>			
800 Other Loans	2		0.58
Total - 02	2		0.58
<i>60 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-			
<i>60 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
6401. Loans for Crop Husbandry-			
103 Seeds	1		8.53
107 Plant Protection	2		129.85
190 Loans to Public Sector and other Undertakings	1		41.61
800 Other Loans	15		7,618.83
Total (6401)	19		7,798.82

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 2022
	2	3	4
			(₹ in lakh)
6402. Loans for Soil and Water Conservation-			
102 Soil Conservation	3		351.61
800 Other Loans	3		26,741.32
Total (6402)	6		27,092.93
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
6515. Loans for other Rural Development Programmes-			
101 Panchayati Raj	1		48.02
102 Community Development	2		194.86
Total (6515)	3		242.88
6575. Loans for other Special Areas Programmes-			
60 Others -			
102 Soil and Water Conservation	1		44.30
Total - 60	1		44.30
Total (6575)	1		44.30

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 2022
1	2	3	4
			(₹ in lakh)
6705. Loans for Command Area Development-			
190 Loans to Public Sector and other Undertakings	1		25,057.52
Total (6705)	1		25,057.52
6801. Loans for Power Projects-			
201 Hydel Generation	1		1,124.09
202 Thermal Power Generation	7		72,845.92
Total (6801)	8		73,970.01
6851. Loans for Village and Small Industries-			
101 Industrial Estates			(-)0.35
102 Small Scale Industries			20.15
107 Sericulture Industries	a		(-)9.56
Total (6851)			10.24
6855. Loans for Fertiliser Industries-			
190 Loans to Public Sector and other Undertakings	1		2.34
Total (6855)	1		2.34
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

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 2022
1	2	3	4
			(₹ in lakh)
6860. Loans for Consumer Industries-			
04 Sugar-			
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 Loans to Industrial Financial Institutions-			
190 Loans to Public Sector and other Undertakings	2		1,489.34
Total - 01	2		1,489.34
Total (6885)	2		1,489.34
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	90		

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 2021-22				Capital Outlay to the end of the year 2021-22			Revenue Receipts during the year 2021-22			Revenue foregone or remission of Revenue during the year	Total Revenue during the year 2021-22 (Columns 11 and 12)				
		Direct	Indirect	Total	Total	Direct	Indirect	Total	Direct	Indirect	Total						
														3	4	5	6	7	8	9	10	11
1	2													12	13		
					(₹ in lakh)												
1.	Upper Bari Doab Canal	..	..	..	2,371.94	..	..	2,371.94 a	..	..	..	..	..	..	..
2.	Sirhind Canal	6,333.68	..	6,333.68	41,161.44	..	..	41,161.44	10,087.73	..	..	..	..	..	10,087.73
3.	Sutlej Valley Project (Eastern Canal)	..	..	..	301.65	..	..	301.65	..	..	..	..	..	..	..
4.	Shah Nehar Canal Project	..	..	..	19,880.15 b	..	..	19,880.15 b	..	..	..	..	..	..	..
5.	Madhopur Beas Link Project	..	..	..	361.13	..	..	361.13	..	..	..	..	..	..	..
6.	Harike Project	..	..	..	1,084.27	..	..	1,084.27	..	..	..	..	..	..	..
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	..	..	..	269.17	..	..	269.17	..	..	..	..	..	..	..
9.	Installation of 108 tube wells in Mahilpur Block of Hoshiarpur District	..	..	..	305.75	..	..	305.75	..	..	..	..	..	..	..
	Total	6,333.68	..	6,333.68	65,800.75	..	..	65,800.75	10,087.73	..	..	..	10,087.73	..	10,087.73

a Includes ₹ 1,344.64 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 ₹ 17,087.37 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. 285.

APPENDIX VII. FINANCIAL RESULTS OF IRRIGATION SCHEMES - contd.

Sr. No.	Name of Project	Working Expenses and Maintenance during the year 2021-22		Net Revenue excluding Interest		Interest on direct Capital Outlay	Net Profit or Loss after meeting Interest		
		Direct	Indirect	Total	Surplus of Revenue over Expenditure (+) 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	..	..	..	..	..	..	..	..
2.	Sirhind Canal	43,667.95	..	43,667.95	(-33,580.22)	(-81.58)	..	(-33,580.22)	(-81.58)
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	43,667.95	..	43,667.95	(-33,580.22)	(-81.58)	44.81	(-33,625.03)	(-51.10)

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 (-)
		2021-22	2020-21	
1	2	3	4	5
(₹ in lakh)				
1	Upper Bari Doab Canal	..	..	..
2	Sirhind Canal	(-)33,580.22	(-)28,450.72	(+)18.02
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 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 2021-22 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' (June 2022).

3. Arrear in collection of water rates : Year-wise details of arrear of the projects have not been supplied by the Irrigation Department (June 2022).

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 Boundary Wall and Main Entrance Gate with RCC Pillars and CC Hollowblock around new complex of Maharaja Bhupindra Singh Sports University Patiala	4,289.00 02 December 2020	2020-21	2021-22	98.00	305.20	340.20	3,948.80	a
2	Retrofitting of Block-D and E Consisting Office of District Treasury Officer and RTA for person with Disability at DAC Patiala	144.52 01 October 2021	2021-22	2021-22	7.00	10.82	10.82	133.70	a
3	Retrofitting of Block-A Consisting office of Commissioner Deputy Commissioner ADC, SDM District Food and Supply Controller for persons with Disability at DAC Patiala	138.49 01 October 2021	2021-22	2021-22	..	..	..	138.49	a
4	Upgradation of Chehal to Kalsana via Khanaoura, Jassomajra L- 10.10 KM under NABARD RIDF-XXVI year 2020-21 with 5 year routine maintenance after completion of work	901.23 12 July 2021	2021-22	2022-23	55.00	497.20	497.20	412.87	a
5	Upgradation of Patiala Nabha road MDR-32 to Nabha Gobindgarh road via Rohta Sahib L- 3.70 KM under NABARD RIDF XXXVI year 2020-21 with 5 year routine maintenance after completion of work	530.24 02 June 2021	2021-22	2022-23	25.00	85.17	85.17	445.07	a
6	Patch work of Reconstruction of Circular Road Nabha MDR-32 and ODR-59 (L-2.84) including Maintenance of Road for 5 year	331.30 09 November 2021	2021-22	2022-23	30.00	92.12	92.12	239.18	a
7	Upgradation of Nabha Gobindgarh road to Bir Bhamarsi	247.60 18 March 2021	2021-22	2021-22	81.00	141.88	141.88	103.33	a
8	Upgradation of Amlah Khanna road to Khanna Malerkotla road via Salana Jiwan Singh Wala, Rattanpalon	383.63 18 March 2021	2021-22	2021-22	80.00	235.11	235.11	144.72	a
9	Construction of Government Degree College, Village Danewala, Malout	1,181.10 21 September 2021	2018-19	2021-22	100.00	131.98	895.35	285.75	1,110.81 16 September 2021

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

Sl. 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)									
10	Special Repair of Malout-Sri Ganganagar road (SH-16) RD 13.00-17.37 = 4.37 KM including maintenance of road for 3 year.	135.50 4 September 2021	2020-21	2021-22	100.00	128.98	128.98	6.52	a
11	Special Repair of Muktsar-Kotkapura road within M.C. limit (SH-16) RD 0.00-2.05 = 2.05 KM including maintenance of road for 3 year	81.61 21 May 2021	2021-22	2021-22	100.00	54.42	54.42	27.19	a
12	Construction of EVM and VVPAT Store, Sri Muktsar Sahib	276.52 16 March 2020	2020-21	2021-22	100.00	97.41	237.10	36.41	a
13	Construction of Moga-Kotkapura Road (City Portion)	158.00 15 April 2020	2020-21	2020-21	98.00	0.75	0.75	..	a
14	Upgradation of Baghapurana to Bhagta Bhai Nathana	1,106.67 05 February 2021	2021-22	2021-22	87.00	837.27	837.27	..	a
15	Design and Construction of a Two Lane ROB with footpaths on both sides and a LHS in lieu of Level Crossing S-148 on Jalandhar-Pathankot Railway Line including construction in railways portion along with Approaches / Service Roads on both sides and, Joining the proposed approach with approach of existing Flyover on NH-44 including widening of existing Flyover and extension of existing VUP on NH - 44 at Pathankot in the state of Punjab.	5,910.00 06 February 2020	2020-21	2020-21	61.00	1,447.60	2,156.49	..	a
16	Construction of ROB in lieu of level crossing C-60 on Amritsar-Pathankot Railway section near Railway Station Dinanagar in District Gurdaspur, in the state of Punjab (the work includes work in the railway portion and work of approaches).	5,174.00 12 December 2019	2019-20	2020-21	72.00	1,662.30	3,322.19	..	a
17	Construction and Upgradation of the connected road (Rigid pavement from the end of the approach of High Level Bridges over River Chakki to NH-15 (Mirthal to Dinanagar Road)	5,566.95 03 July 2018	2018-19	2020-21	63.00	400.31	3,410.96	..	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)									
18	Raising/Strengthening of Bhikhi Budhlada Ratia Road for RD 13.20 to 33.75= 20.55 KMs	2,000.00 18 February 2019	2018-19	2020-21	95.00	486.00	1,682.00	..	a
19	Upgradation of Link Road from NH 703 (Mansa-Sirsa) to Village Ghurkani via Khiali Chehlanwali Danewala Length 11.315 KM (NABARD XXVI)	811.00 16 June 2021	2021-22	2021-22	95.00	555.00	555.00	..	a
20	Construction of Government Degree Collage at Village Husner	1,249.00 06 March 2019	2019-20	2021-22	100.00	337.00	1,036.96	187.00	a
21	Construction of Bio-Diversity Park Around Pond 1) Kingrian Wala Khoo at Ward no 8 on peory road Gidderbaha 2) Labhu wala dera at ward no 9 on Badal Road Gidderbaha	207.85 21 February 2019	2019-20	2021-22	100.00	90.82	176.38	18.16	a
22	Widening and Strengthening of Gidderbaha NH-07 Malout-Bathinda Road to Doda (NH-754) Bathinda Shri Muktsar Sahib Road Via Kotbhai Chhatiana	1,338.58 14 December 2016	2016-17	2021-22	100.00	276.69	1,091.47	30.00	a
23	Kotbhai-Bhalaiana road (including Maintenance for 05 years)	139.23 26 April 2021	2021-22	2021-22	100.00	133.09	133.09	..	a
24	Strengthening of Jandiala Tarn Taran road RD 5 to 13.60 and RD 14.67 to 14.87=8.80 KM in District Tarn Taran	539.31 06 December 2018	2018-19	2020-21	82.00	..	260.83	..	a
25	Strengthening of Jandiala Tarn Taran road RD 0 to 2.00, RD 4.40 to 5.00 and RD 13.60 to 14.67=3.67 KM (Balance Work)	159.00 24 April 2020	2021-22	2021-22	56.00	..	53.39	..	a
26	Special repair of Sheron Dhotian Jamarai Road	425.00 24 April 2020	2020-21	2021-22	60.00	111.00	185.00	..	a
27	Special repair of Nagoke Khadoor Sahib Goindwal Road	334.00 24 April 2020	2020-21	2021-22	95.00	..	152.81	40.35	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)									
28	Improvement/Four Lining of Amritsar Chogawan Ranian Road KM 0 to 14.00 in District Amritsar under CRF Scheme 2016-17	6,876.21 07 November 2016	2016-17	2022-23	78.00	420.00	3,334.60	1,374.94	a
29	Widening and Strengthening of Section Barnala-Bajakhana Road (MDR-43) RD 29.29 KM to 58.26 KM except 32.60 to 33.80 KM agg. No. 136 of 2016-17	2,627.27 07 November 2016	2015-16	2019-20	90.00	136.02	1,408.93	501.43	a
30	Ring road phase I from ITI Chowk Mansa road, Bathinda	9,500.00 06 August 2019	2019-20	2020-21	65.00	1,243.50	6,209.11	3,290.89	a
31	Construction of Judicial Court Complex at S.B.S. Nagar	6,591.74 22 November 2016	2017-18	2018-19	77.00	433.85	5,057.56	1,533.91	a
32	Construction of Government College at Jadia in District SBS Nagar	1,189.23 08 August 2018	2018-19	2019-20	92.00	123.89	974.15	215.08	a
33	Construction of EVM and VVPAT store at Fourth Floor in DAC at SBS Nagar	217.42 16 March 2020	2020-21	2021-22	96.00	126.38	199.66	17.76	a
34	Construction of New Building in Government Senior Secondary School Nawanshahar	499.80 17 March 2021	2021-22	2021-22	33.00	122.55	155.50	344.30	a
35	Akbarpur to Mattran via Ghanaour Jattan, Ramgarh, Naringarh, Talwandi Malik, Gurdwara Sahib Ghanaour Kalan, Gajewas including Balad Khurd to Thamanwal Singh Wala (Nandgarh), Naraingarh to Talwandi Malik, Talwandi Malik to Gurdwara Sahib Ghanaour Kalan, Mattran to Ghajewas, Balad Khurd to Thumman Singh Wala (Nandgarh).	980.40 21 August 2020	2020-21	2020-21	94.00	..	785.91	194.49	a
36	Majhi to Channo Bharo road via Phumanwal Kheri Gillan Shahpur, Majhi to Phumanwal road, Shahpur to Channo Bharo road, Phumanwal to Sangrur Patiala road along Canal.	694.42 21 August 2020	2020-21	2021-22	98.00	..	423.99	270.43	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	Construction of Punjab Biotechnology Incubator Building at Sector 81, SAS Nagar (Mohali)	2,623.77 20 February 2020	2019-20	2021-22	73.00	1,190.22	701.79	731.76	a
38	Widening of M.C. Bela Under 5054-RB-10 Roads	3,006.66 01 March 2021	2020-21	2021-22	35.00	941.46	1,271.26	1,735.00	a
39	Construction of Entry Gates on M.C. Bela Under 5054-RB-10	289.90 05 March 2021	2020-21	2021-22	35.00	112.32	112.32	177.90	a
40	Construction of H.L. Bridge over Siswan Nadi crossing Phatwan to Shamipur Tapprian Under NABARD-XXVI	485.90 30 July 2021	2021-22	2022-23	35.00	119.12	119.12	366.78	a
41	Upgradation of Ghanauli-Nalagarh Road upto H.P. Border MDR 59 as concrete Road from KM 0.00 to 3.00 under CRIF Scheme	915.42 01 August 2021	2021-22	2022-23	45.00	200.10	200.10	..	a
42	Construction of High level Bridge 82.80 mtr long over Haripur Nalah crossing Purkhali to Bindrakh road in KM no. 2.00 including approaches road diversion and strengthening road portion in Rupnagar	824.00 17 December 2021	2021-22	2022-23	10.00	15.66	15.66	552.34	a
43	Construction of High level Bridge on Nangal Hydel Channel and Sri Anandpur Sahib Hydel Channel at Village Jandie	1,460.00 15 December 2021	2021-22	2022-23	2.00	4.46	4.46	1,523.00	a
44	Construction of H/L bridge 45.29 m long over Swamipur khad xing Bibhor Sahib to Swamipur including approaches road diversion road portion protection work and dismantling of load cause way	203.34 15 December 2021	2021-22	2022-23	5.00	0.25	0.25	208.00	a
45	Construction of Steel bridge on Kiratpur Sahib Bus Stand to Gurudwara Sri Charan Kanwal Sahib to Main Market Road	824.15 13 July 2021	2021-22	2022-23	38.00	124.23	124.23	660.77	a
46	New Construction of Road from Karsewa Bridge Village Burj to Mothapur including Approaches of Karsewa bridge and 2 nos. RCC Box Cell	172.03 01 February 2018	2017-18	2018-19	100.00	105.75	52.50	52.50	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)									
47	Upgradation and Strengthening of Sri Anandpur Sahib Garshankar Road and replacement of expansion joints and wearing coat of bridge on Sri Anandpur Sahib to Garshankar road in District, Rupnagar	2,200.00 07 January 2020	2019-20	2020-21	100.00	1,843.37	173.56	173.56	a
48	Strengthening of Sri Anandpur Sahib to Naina Devi Road ODR 12 KM to 0.00 to 6.44 KM in District Rupnagar	421.96 06 January 2020	2019-20	2020-21	100.00	345.24	44.52	44.52	a
49	Construction of IIT road to NIELIT Building and IIT road upto Dera Chupli Road	112.15 26 October 2018	2018-19	2019-20	100.00	96.46	5.04	5.04	a
50	Construction of Protection work of Approaches both sides of High Level Bridge over Sutlej river between District Ferozepur and Tarn Taran crossing Mallanwala kot Budha Pattan Sabraon Road (Balance Work)	6,158.00 31 March 2011	2018-19	2019-20	100.00	92.39	701.81	25.53	a
51	Ferozepur City Zira Gate to Zira road KM 0.00 -8.56	360.00 07 October 2019	2020-21	2020-21	100.00	37.26	286.88	73.12	a
52	Feroze Shah to Kulgarhi KM 0.00-9.38	131.88 07 October 2019	2020-21	2020-21	100.00	56.18	98.94	32.94	a
53	Four Lane, Raising and Widening Faridkot-Sadiq Deep Singh Wala-Guruaharsahai-Goluka road MDR-46 under CRF	1,225.20 15 February 2019	2018-19	2022-23	97.00	534.45	1,216.50	8.70	a
54	Widening and Raising of Muktsar Guruaharsahai road ODR-16 under CRF	835.15 15 February 2019	2018-19	2022-23	87.00	267.59	775.13	60.02	a
55	Widening and Raising Link road Goluka to Chak Sarikar Mouji Bahadur ke NABARD-XXV	400.09 15 January 2021	2020-21	2022-23	99.00	187.32	400.00	..	a
56	Periodic Renewal of Dharmkot Zira Road (ODR 02) KM 15.25 to KM 24.60, Length 9.45 KM, including maintenance for 5 year	321.71 15 April 2021	2021-22	2021-22	100.00	175.42	175.42	133.32	a
57	Construction of Multi-purpose hall in Punjab Raj Bhawan at Sector 6 Chandigarh	1982.00 06 February 2021	2019-20	2021-22	100.00	844.00	1,820.00	52.00	1,872.00 29 December 2021

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)									
58	Procurement and installation of Record Management system in Record rooms of Tehsil/Sub Tehsil falling in the Districts of Jalandhar, Bathinda, Kapurthala, SAS Nagar (Mohali), Rupnagar and Ludhiana including Civil and Minor Electrical Works	1,147.00 21 June 2018	2018-19	2020-21	100.00	4.00	1,119.00	18.00	1,137.00 09 July 2020
59	Designing, Construction, Supply, Erection and Commissioning of 1 No. Effluent Treatment plant with suitable technology having capacity 1000 KLD (along with its O&M) for 5 years after its commissioning) at Government Medical College and Guru Nanak Dev Hospital, Amritsar. Package 1	214.83 26 February 2021	2021-22	2021-22	90.00	177.87	177.87	..	a
60	Providing and installing Arsenic plants in various Villages of Punjab	3,824.10 04 April 2020	2020-21	2021-22	90.00	2,248.51	3,294.76	529.34	a
61	Augmentation of existing Water Supply Scheme at Village Salabatpura, Bhagta Bhaika, Bathinda (under R-Urban Project Jalal Cluster)	130.24 05 March 2021	2020-21	2021-22	15.00	12.16	12.16	..	a
62	Augmentation of Existing Water Supply Scheme at Village Gumtikalan, Bhagta Bhaika, Bathinda (under R-Urban Project Jalal Cluster)	167.86 05 March 2021	2020-21	2021-22	27.00	26.55	26.55	..	a
63	Construction of Water works at Mansa Kalan (under NABARD)	152.70 14 August 2020	2020-21	2021-22	70.00	33.62	106.18	..	a
64	Providing and laying 400 mm i/d DI K-7 Pipe Sewerage Scheme Mehraj	538.02 a	2021-22	2022-23	30.00	117.54	117.54	63.12	a
65	Providing, Strengthening and laying DI Pipe K-7 for Water supply distribution of Mehraj (NAC) Block Phul District Bathinda	980.96 a	2021-22	2022-23	5.00	..	..	..	a
66	Construction of Office Building for Suprintending Engineer, Water Supply and Sanitation Circle at Main Water Works Complex, Sri Muktsar Sahib.	202.91 07 May 2021	2021-22	2021-22	80.00	60.00	114.45	88.46	a

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

Sl. 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)									
67	Widening and Strengthening Scheme Ubhawal Block Sangrur District Sangrur Boring and installing 200 mm/d depth. 150 mtr. (for new water works site), 300 x 200 mm id depth 200 mtr. for existing water works BGL or upto depth where sufficient quantity of water is available with reverse rotary rig including stainless steel strainer and MS pipe and Construction os pump chamber Size 3.05 x 3.70 mtr. with toilet, repair of existing pump chamber, providing and installing 2 No. submersible pumping set. providing and fixing C.I delivery main, prov and installing electromagnetic type/chlorination, plants, Construction of one no. RCC OHSR 50,000 kltrs. capacity having height of 20 mtr upto FSL and repair of existing OHSR 200000 ltrs. Capacity Development of w/w site, Providing, Laying, cutting, jointing and testing of PVC Pipe construction of SV houdies and all other works contingent thereto.	178.42 01 December 2020	2020-21	2021-22	75.00	96.42	111.66	..	a
68	Construction of Rana Link Channel RD 0 - 25339 off taking at RD 42450/L of Nizamwah Disty and Joint at RD 38825/R Kahan Singh Wala Reclamation Channel by laying underground Pipe Line	172.01 18 December 2019	2020-21	2021-22	10.00	19.83	32.43	..	a
69	Rehabilitation of Kandri Canal Stage I from RD 13621 mtr to 14991 mtr.	404.73 25 August 2021	2021-22	2021-22	99.00	317.70	317.70	64.62	a
70	Rehabilitation of Kandri Canal Stage I from RD 5105 to 5993 mtr.	281.60 2021	2021-22	2021-22	100.00	222.61	222.61	..	a
71	Rehabilitation of Kandri Canal Stage I from RD 5993 to 7366 mtr.	394.84 2021	2021-22	2021-22	96.00	379.40	379.40	..	a
72	Rehabilitation of Kandri Canal Stage I from RD 7366 to 8437 mtr.	401.77 2021	2021-22	2021-22	73.00	293.32	293.32	..	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)									
73	Rehabilitation of Kandi Canal Stage I from RD 8437 to 9817 mtr.	553.47 2021	2021-22	2021-22	100.00	498.84	498.84	..	a
74	Rehabilitation of Kandi Canal Stage I from RD 9817 to 10600 mtr.	351.66 2021	2021-22	2021-22	100.00	310.80	310.80	..	a
75	Rehabilitation of Kandi Canal Stage I from RD 21796-23116 mtr.	291.96 2021	2021-22	2021-22	99.00	249.45	249.45	..	a
76	Rehabilitation of Kandi Canal Stage I from RD 23116-24436 mtr.	292.88 2021	2021-22	2021-22	99.00	264.72	264.72	..	a
77	Rehabilitation of Kandi Canal Stage I from RD 24436-25836 mtr.	299.95 2021	2021-22	2021-22	94.00	281.53	281.53	..	a
78	Rehabilitation of Kandi Canal Stage I from RD 25836-26991 mtr.	260.18 2021	2021-22	2021-22	95.00	236.73	236.73	..	a
79	Rehabilitation of Kandi Canal Stage I from RD 0-1530 mtr.	466.99 2021	2021-22	2021-22	87.00	406.10	406.10	..	a
80	Rehabilitation of Kandi Canal Stage I from RD 1577-2890 mtr.	305.31 2021	2021-22	2021-22	100.00	285.36	285.36	..	a
81	Rehabilitation of Kandi Canal Stage I from RD 10600-11320 mtr.	299.58 2021	2021-22	2021-22	85.00	254.35	254.35	..	a
82	Sutlej Yamuna Link Canal Project	20,000.00 a	1982-83	Within two Years	a	..	9,807.86	a	No progress has been achieved during the last five years as case of SYL Project is pending in Hon'ble Supreme Court of India.
83	Shahpur Kandi Dam Project ((AIBP) (86:14)	2,28,581.00 a	1999-2000	Five years subject to availability of Funds	a	13,303.41	81,020.71	42,989.00	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)									
84	Rehabilitation of Bist Doab Canal at RD 5700 to 77400 by concrete lining with concrete mix	3,129.59 a	2015-16	2019-20	a	a	a	a	These works could not be completed at site till March 2021 due to ongoing litigation in learned National Green Tribunal in the case of EA 43 of 2019 in OA 276 of 2016. As per order of Hon'ble Tribunal in above matter on inquiry was pending with the Department. The final completion of these works will depend on the outcome of this matter which is still subjudice.
85	Rehabilitation of Bist Doab Canal at RD 77400 to 141000 by concrete lining with concrete mix	1,985.06 a	2015-16	2019-20	a	a	a	a	The Project delayed due to previous Agency stopped the work in between and left the work during the execution time.
86	Banur Canal System Non-Perennial to Perennial	5,815.00 a	2006-07	2021-22	a	537.72	11,809.39	..	Also at RD 82603 Railway bridge is being up by the railway authorities. After completion of this work balance works will be taken up.

Source : State Government

a Information not received from State Government (June 2022).

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	..	11.14	11.14
		2402	00	001	01	..	Direction and Administration	..	15.94	15.94
		2402	00	102	38	..	Pradhan Mantri Krishi Sinchai Yojana	..	57.56	57.56
		2402	00	789	21	..	Pradhan Mantri Krishi Sinchai Yojana	..	20.21	20.21
02	Animal Husbandry and Fisheries	2403	00	001	01	..	Direction and Administration	..	7.90	7.90
		2404	00	001	01	..	Direction and Administration	..	1.87	1.87
		2405	00	001	01	..	Direction and Administration	..	0.15	0.15
03	Co-operation	2425	00	001	01	..	Direction	..	0.50	0.50
		2425	00	101	01	..	Chief Auditor Co-operative Societies, Punjab	..	0.22	0.22
04	Defence Services Welfare	2235	60	200	01	..	District Soldiers, Sailors and Airmen's Welfare Board	..	5.01	5.01
		2235	60	200	16	..	Welfare of Defence Personnels	..	150.00	150.00
		2235	60	800	98	..	Computerisation in the State	..	0.23	0.23
05	Education	2202	02	109	65	..	Samagra Shiksha Abhiyan, Punjab (Secondary)	..	3,840.00	3,840.00
		2202	02	789	36	..	Samagra Shiksha Abhiyan	..	4,160.00	4,160.00
		2202	05	001	01	..	Directorate of Languages	..	0.11	0.11
		2202	80	001	01	..	Direction and Administration	..	0.69	0.69
06	Elections	2015	00	101	01	..	Election Commission	..	0.97	0.97
		2015	00	102	01	..	Electoral officers	..	1.36	1.36
		2015	00	102	98	..	Computerisation in the State	..	14.85	14.85
		2015	00	106	01	..	Election to State Legislature	..	1.21	1.21
07	Excise and Taxation	2039	00	001	04	..	Improvement of the Infrastructure for the Departments	..	4.87	4.87
		2043	99	001	01	..	Direction and Administration	..	11.96	11.96

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

Grant No.	Name of the Grant	Head of Expenditure					Detailed Head	Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Salary			Non-Salary	Total	
1	2	3	4	5	6	7	8	9	10	11	
08	Finance	2047	00	103	01	..	Direction	..	0.20	0.20	
		2054	00	095	01	..	Treasuries and Accounts Organisation	..	0.61	0.61	
		2070	00	001	01	..	Direction	..	0.69	0.69	
		3451	00	092	01	..	Directorate of Financial Resources and Economic Intelligence	..	1.51	1.51	
09	Food and Supplies	3456	00	001	01	..	Direction	..	0.10	0.10	
		3456	00	800	01	..	Enforcement of Machinery for the Implementation of the Consumer Protection Act, 1986 (Estt.)	..	0.43	0.43	
		3475	00	106	01	..	Administration of Weights and Measures Act	..	0.32	0.32	
		3475	00	106	98	..	Computerisation in the state	..	12.86	12.86	
10	General Administration	2012	03	108	01	..	Tour Expenses	..	6.75	6.75	
		2052	00	090	01	..	General Services Secretariat	..	35.67	35.67	
		2052	00	090	98	..	Computerisation in the state	..	14.33	14.33	
		2052	00	091	01	..	Punjab Bhawan New Delhi	..	3.06	3.06	
		2052	00	091	98	..	Computerisation in the state	..	8.34	8.34	
		2070	00	115	01	..	State Guest House	..	0.88	0.88	
		2210	01	001	01	..	Direction	..	1.80	1.80	
		2210	01	001	02	..	District Administration	..	2.05	2.05	
11	Health and Family Welfare	2210	01	001	30	..	Postpartum Programme	..	0.18	0.18	
		2210	01	102	01	..	Employees State Insurance Scheme	..	0.27	0.27	
		2210	01	110	07	..	Medical Relief to other Hospitals and Dispensaries	..	0.60	0.60	
		2210	02	101	01	..	Direction	..	0.32	0.32	
		2210	02	102	01	..	Direction	..	0.53	0.53	
		2210	03	103	01	..	Primary Health Centres	..	1.67	1.67	
		2210	03	110	01	..	Medical Relief to Hospital and Dispensaries	..	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)			
11	Health and Family Welfare	2210	06	003	01	..	Training of Para Health Staff	..	0.02	0.02
		2210	06	101	01	..	National Malaria Eradication Programme (Rural) (50:50)	..	0.48	0.48
		2210	06	101	04	..	Other Preventive Measures	..	0.35	0.35
12	Home Affairs	2014	00	114	03	..	Directorate of Prosecution	..	0.34	0.34
		2055	00	001	01	..	Direction and Administration	..	52.06	52.06
		2055	00	003	01	..	Police Training College	..	18.78	18.78
		2055	00	101	01	..	Criminal Investigation Department	..	260.79	260.79
		2055	00	101	02	..	Agency Police	..	0.44	0.44
		2055	00	101	03	..	Chief Minister's Security	..	54.34	54.34
		2055	00	101	05	..	Governor's Security	..	4.65	4.65
		2055	00	101	06	..	Bureau of Investigation	..	23.76	23.76
		2055	00	104	01	..	Special Police	..	169.55	169.55
		2055	00	109	01	..	District Police (Proper)	..	1,608.98	1,608.98
		2055	00	109	06	..	Repair and Maintenance of Police Stations/ Posts	..	391.52	391.52
		2055	00	111	01	..	Railway Police	..	7.83	7.83
		2055	00	114	01	..	Police Wireless and Computer Staff	..	5.99	5.99
		2055	00	114	98	..	Computerisation in the State	..	87.30	87.30
		2055	00	116	01	..	Forensic Science	..	1.20	1.20
		2070	00	106	01	..	Civil Defence	..	2.18	2.18
		2070	00	107	01	..	Home Guards Urban and Rural Wing	..	6.97	6.97
		2070	00	107	02	..	Home Guards Border Wing	..	4.26	4.26
		2070	00	107	98	..	Computerisation in the State	..	0.02	0.02
		2250	00	102	01	..	Cost of Maintenance of Charitable Endowments	39.74	1.16	40.90
		4055	00	207	19	..	Construction/Renovation of Police Complexes	..	486.00	486.00

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)			
13	Industries	2851	00	001	01	..	Direction	..	1.24	1.24
14	Information and Public Relations	2220	60	001	01	..	Direction	..	9.93	9.93
15	Water Resources	2700	01	001	01	..	Direction	..	1.75	1.75
		2701	80	001	01	..	Direction	..	0.86	0.86
		2702	03	102	01	..	Direction and Administration	2,063.03	40.31	2,103.34
		2702	03	103	01	..	Assistance to Punjab Water Resources Management Development Corporation	..	8,032.44	8,032.44
		2711	01	001	01	..	Direction and Administration	..	1.70	1.70
		4701	13	800	08	..	Works Expenditure	..	77.36	77.36
16	Labour	2230	01	001	01	..	Direction and Administration	..	1.08	1.08
17	Local Government	2217	80	001	02	..	Local Government Directorate	..	1.02	1.02
18	Personnel	2051	00	102	01	..	Punjab Public Service Commission	..	2.38	2.38
		2051	00	103	01	..	Subordinate Services Selection Board	..	0.17	0.17
19	Planning	3451	00	101	01	..	Planning Board	..	0.97	0.97
		3451	00	101	02	..	Strengthening of Planning Machinery in the State	..	2.24	2.24
20	Power	2045	00	103	01	..	Electricity Duty	..	0.27	0.27
		2045	00	103	98	..	Computerisation in the State	..	14.15	14.15
21	Public Works	2059	60	053	11	..	Industrial Training	..	6,656.33	6,656.33
		2059	60	053	19	..	Electrical Operational Works	..	2,669.11	2,669.11
		2059	80	001	01	..	Direction	..	27.41	27.41
		2059	80	001	06	..	Architecture	..	1.58	1.58
		2059	80	001	98	..	Computerisation in the State	..	2.10	2.10
		5054	03	337	44	..	Special Repairs of Plan Road	..	11,719.96	11,719.96
		5054	03	789	07	..	Special Repairs of Plan Road	..	4,975.91	4,975.91

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)			
22	Revenue and Rehabilitation	2052	00	099	01	..	Revenue, Excise and Taxation	..	3.97	3.97	
		2053	00	093	01	..	District Establishments	..	34.69	34.69	
		2053	00	101	01	..	Commissioners	..	2.27	2.27	
		2245	02	113	01	..	Assistance for Repairs/Reconstruction of Houses	..	192.71	192.71	
		2245	02	122	01	..	Repairs and Restoration of Damaged Irrigation and Flood control works	..	58.60	58.60	
		2245	02	122	02	..	Training	..	19.91	19.91	
		2245	02	122	03	..	Procurement and Equipment	..	36,809.58	36,809.58	
25	Social Security, Women and Child Welfare	2235	02	102	07	..	Setting up of Punjab State Commissioner for Protection of Child Rights	..	0.16	0.16	
		2235	02	102	09	..	Integrated Child Development Service Scheme	..	1.69	1.69	
		2235	60	102	01	..	Old Age Pensions	..	0.76	0.76	
26	State Legislature	2011	02	101	01	..	Legislative Assembly	..	1.51	1.51	
		2011	02	103	01	..	Legislative Secretariat	..	0.32	0.32	
		2011	02	103	98	..	Computerisation in the State	..	8.24	8.24	
27	Technical Education and Training	2203	00	001	01	..	Direction and Administration	..	0.08	0.08	
28	Tourism and Cultural Affairs	2205	00	102	02	..	Strengthening of Cultural Affairs	..	0.05	0.05	
		2205	00	102	15	..	Cultural Heritage Fund	..	400.00	400.00	
		2205	00	104	01	..	State Archives	..	0.09	0.09	
		3452	80	001	01	..	Direction and Administration	..	0.54	0.54	
		4202	04	106	12	..	Heritage Grant for Protection and Maintenance of Historical Monuments and Archeological Sites	..	116.33	116.33	

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
29	Transport	2013	00	800	01	..	Car Section	..	105.00	105.00
		2041	00	102	01	..	Inspection of Motor Vehicles	..	0.19	0.19
		2041	00	800	01	..	State Transport Appellate Tribunal	..	0.21	0.21
		3053	80	800	01	..	Maintenance of Aircraft	257.04	721.50	978.54
		3055	00	001	01	..	Directorate	..	1.83	1.83
		3055	00	201	21	..	Operation	..	35.76	35.76
		3055	00	201	22	..	Repair and Maintenance	2,789.57	103.71	2,893.28
		3055	00	201	20	..	Repair and Maintenance	..	44.67	44.67
		2062	00	102	01	..	Lokpal	..	1.51	1.51
		2062	00	105	02	..	Vigilance Bureau	..	37.79	37.79
	2062	00	105	98	..	Computerisation in the State	..	0.65	0.65	
31	Employment	2230	02	001	01	..	Directorate of Employment Generation and Training	..	0.56	0.56
32	Forestry and Wild Life	2406	01	001	01	..	Direction and Administration	..	4.83	4.83
33	Governance Reforms	2052	00	092	26	..	Directorate, Governance Reforms	..	0.54	0.54
34	Horticulture	2401	00	119	01	..	Direction	..	0.47	0.47
		2851	00	107	01	..	Development of Sericulture	..	0.56	0.56
35	Housing and Urban Development	2217	80	001	04	..	Town Planner	..	1.02	1.02
36	Jails	2056	00	001	01	..	Direction	..	2.45	2.45
		2056	00	101	01	..	Central Jails	..	5.04	5.04
		2056	00	101	02	..	District Jails	..	1.40	1.40
37	Law and Justice	2014	00	105	01	..	District and Session Courts	..	9.26	9.26
		2014	00	114	01	..	Legal Remembrancer	..	0.54	0.54
		2014	00	114	02	..	Advocate General	..	4.66	4.66
		2235	60	200	04	..	Legal Aid to the Poor	..	11.62	11.62

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
38	Medical Education and Research	2210	01	001	03	..	Direction - Directorate, Research and Medical Education	..	0.24	0.24
		2210	01	110	01	..	Medical Relief to Shri Guru Teg Bahadur Hospital, Amritsar	..	0.27	0.27
		2210	01	110	02	..	Medical Relief to Rajindra Hospital, Patiala	..	0.10	0.10
		2210	01	110	06	..	Medical Relief to Tuberculosis Clinic and Sanatorium, Amritsar and Patiala	..	0.13	0.13
		2210	05	105	01	..	Government Medical College, Amritsar	..	0.38	0.38
		2210	05	105	02	..	Government Medical College, Patiala	..	0.59	0.59
		2058	00	001	98	..	Computerisation in the State	..	0.71	0.71
		2058	00	103	01	..	Government Presses	..	0.36	0.36
		2058	00	103	98	..	Computerisation in the State	..	0.19	0.19
40	Sports and Youth Services	2204	00	001	02	..	Setting-up of Youth Welfare Department	..	1.07	1.07
41	Water Supply and Sanitation	2215	01	001	01	..	Direction and Administration	..	39.99	39.99
		2215	01	800	01	..	Maintenance of Works	..	13,886.73	13,886.73
		2215	01	800	10	..	Maintenance of Water Supply in Government Buildings	..	99.96	99.96
		2215	02	105	02	..	Maintenance of Sanitation Services in Government Buildings	..	1,193.09	1,193.09
42	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2225	01	001	01	..	Direction and Administration	..	4.93	4.93
		2225	01	001	02	..	Directorate of Special Component Plan	..	0.50	0.50
		2225	01	001	98	..	Computerisation in the State	..	0.71	0.71
		2225	01	789	53	..	Setting-up of Monitoring Cell for Survey/ Study and Analysis in Directorate of Scheduled Castes Sub Plan	..	0.54	0.54
		2225	01	789	56	..	Repair of Dr. B.R. Ambedkar Bhawans and their Operation	..	25.00	25.00
		4225	01	800	02	..	Construction and Repair of Scheduled Castes Dharmshala	..	215.28	215.28

**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	Loans to set up new Sugar Complex for efficient processing and value addition to sugarcane in Punjab (Major Head - 6425)	Expenditure	One Time	..	..	..	20,000.00	20,000.00	..	..
2	Implementation of Public Distribution System in the State (Major Head - 3456)	Expenditure	One Time	..	..	12,281.98	..	12,281.98	..	..
3	Solarisation in Bathinda (Major Head - 4810)	Expenditure	One Time	..	..	..	10,000.00	10,000.00	..	..
4	Setting up of Maharana Pratap Chair, Maharaja Agarsain Chair and Gurdial Singh Chair at Punjabi University, Patiala and Dr. B.R. Ambedkar Chair, Satguru Ram Singh Chair, Sant Baba Prem Singh Ji Murale Wale Chair and Jalianwala Bagh Chair at Guru Nanak Dev University, Amritsar. (Major Head - 2202)	Expenditure	One Time	..	..	681.45	..	681.45	..	..
5	Project of System Improvement of Patiala Walled City (Major Head - 4801)	Expenditure	One Time	..	..	..	4,000.00	4,000.00	..	..

**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)										
6	Construction of Multi Level Parking at Bathinda City (Major Head - 4217)	Expenditure	One Time	..	..	..	2,674.70	2,674.70	..	..
7	Construction of External Link Road to Hi-tech Cycle Valley Project, Ludhiana (Major Head - 2851)	Expenditure	One Time	..	..	2,200.00	..	2,200.00	..	..
8	Setting up of High Risk Prisoners Jails in the State (Major Head - 4055)	Expenditure	One Time	..	..	..	1,367.70	1,367.70	..	..
9	Prime Minister Formalisation of Micro Food Processing Enterprises (Major Head - 2408)	Expenditure	One Time	..	..	1,379.10	..	..	1,379.10	..
10	Construction of Memorial Gate in the Villages (Major Head - 4515)	Expenditure	One Time	..	..	..	220.00	220.00	..	..
11	Subsidy Scheme for Cane Price Payment to the Cane Farmers (Major Head - 2401)	Expenditure	Recurring	..	Permanent	17,500.00	..	17,500.00	..	..

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 *	24,548.84	24,338.58	210.26	..	2022-23	13,918.90	10,629.94**	
2	State's Share in Centrally Sponsored Schemes	1,206.13	1,181.13	25.00	..	2022-23	..	1,206.13	
3	Liabilities arising from Incomplete Projects	15,820.78	14,755.06	871.90	193.82	2022-23	1,672.56	14,148.22	
4	Others/ Miscellaneous	1,388.52	992.37	333.03	63.12	2022-23	23.27	1,365.25	
	Total	42,964.27	41,267.14	1,440.19	256.94		15,614.73	27,349.54	

(*) Accounts Payable include the committed liabilities in the form of unpaid salary, allowances, pensions, interest payments, accrued debt, bills pending for payments etc.

(**) Includes unpaid Power Subsidy amounting to ₹ 7,117.90 crore in respect of Punjab State Power Corporation Limited (PSPCL).

Note: The above data relates to the Divisions of the Departments of Public Works, Rural Development and Panchayats, Water Resources and Water Supply and Sanitation of the Government of Punjab and unpaid Power Subsidy in respect of Punjab State Power Corporation Limited (PSPCL).

**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	6,470.14	6,470.14
3	Capital Expenditure	4217 Capital Outlay on Urban Development	1,851.23	..
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	149.93	106.93
9	Capital Expenditure	4406 Capital Outlay on Forestry and Wild Life	0.84	..
10	Capital Expenditure	4408 Capital Outlay on Food Storage and Warehousing	101.08	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	418.44	223.84
13	Capital Expenditure	4575 Capital Outlay on other Special Areas Programmes	55.04	45.30
14	Capital Expenditure	4701 Capital Outlay on Medium Irrigation	19,636.32	75.93
15	Capital Expenditure	4702 Capital Outlay on Minor Irrigation	881.11	768.11
16	Capital Expenditure	4711 Capital Outlay on Flood Control Projects	2,810.33	3,064.71
17	Capital Expenditure	4851 Capital Outlay on Village and Small Industries	167.42	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	205.61	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	823.71	104.36
23	Capital Expenditure	5465 Investments in General Financial and Trading Institutions	383.20	..
24	Public Debt	Public Debt	41,878.40	..
25	Contingency Fund	Contingency fund	100.00	..
		Total	76,172.89	11,152.27

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