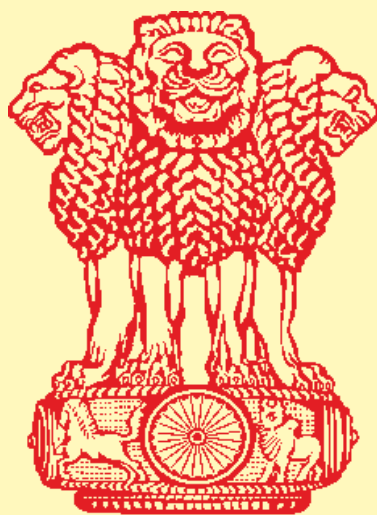




सत्यमेव जयते

**Finance Accounts**  
**Volume I**  
**2016-17**



**Government of Punjab**

# **Finance Accounts**

**Volume I**

**2016-17**

**Government of Punjab**



(i)

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**Certificate of the Comptroller and Auditor General of India**

This compilation containing the Finance Accounts of the Government of Punjab for the year ending 31 March 2017 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two Volumes, Volume-I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Punjab and the statements received from the Reserve Bank of India. Statements 9, 20 and Appendix IX in this compilation have been prepared directly from the information received from the Government of Punjab/Corporations/Companies/Societies who are responsible to ensure the correctness of such information. Appendix VI has been prepared from the details collected from the Public Financial Management System portal of the Controller General of Accounts.

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

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

On the basis of the information and explanations that my officers required and have obtained and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position and the receipts and disbursements of the Government of Punjab for the year 2016-17.

(v)

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Punjab being presented separately for the year ended 31 March 2017.



( Rajiv Mehrishi )

Comptroller and Auditor General of India

**Date: 22 November 2017**

**Place: New Delhi**



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**GUIDE TO THE FINANCE ACCOUNTS**


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**A. Broad Overview of the Structure of Government Accounts**

1. The Finance Accounts of the State of Punjab present the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the Revenue and Capital accounts, the accounts of the Public Debt and the liabilities and assets of the State Government as worked out from the balances recorded in the accounts.
2. The Accounts of the Government are kept in three parts:

**Part I : Consolidated Fund:** This fund comprises all revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (e.g. salaries of Constitutional authorities, loan repayments etc.), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Public Debt, Loans and Advances). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, viz., 'Tax Revenue', 'Non Tax Revenue' and 'Grants-in-Aid and Contributions'. These three sectors are further divided into sub-sectors like 'Taxes on Income and Expenditure', 'Fiscal Services', etc. The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, viz., 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-Aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture' etc. The Capital Expenditure section is sub-divided into seven sectors, viz., 'General Services', 'Social Services', 'Economic Services', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

**Part II : Contingency Fund:** This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Punjab for 2016-17 is ₹ 25.00 crore.

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**GUIDE TO THE FINANCE ACCOUNTS - contd.**


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**Part III : Public Account:** All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, viz., 'Small Savings, Provident Funds etc.', 'Reserve Funds', 'Deposit and Advances', 'Suspense and Miscellaneous', 'Remittances', and 'Cash Balance'. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two digits), Detailed Heads (two to three digits) and Object Heads (two or three digits). Major Heads represent functions of Government, Sub-Major Heads represent sub-functions, Minor Heads represent programmes/ activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes and Object Heads represent purpose/object of expenditure.
4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected up to 31 March 2017).

|              |                                                                 |
|--------------|-----------------------------------------------------------------|
| 0020 to 1606 | Revenue Receipts                                                |
| 2011 to 3606 | Revenue Expenditure                                             |
| 4000         | Capital Receipts                                                |
| 4046 to 7810 | Capital Expenditure (including Public Debt, Loans and Advances) |
| 7999         | Appropriation to the Contingency Fund                           |
| 8000         | Contingency Fund                                                |
| 8001 to 8999 | Public Account                                                  |

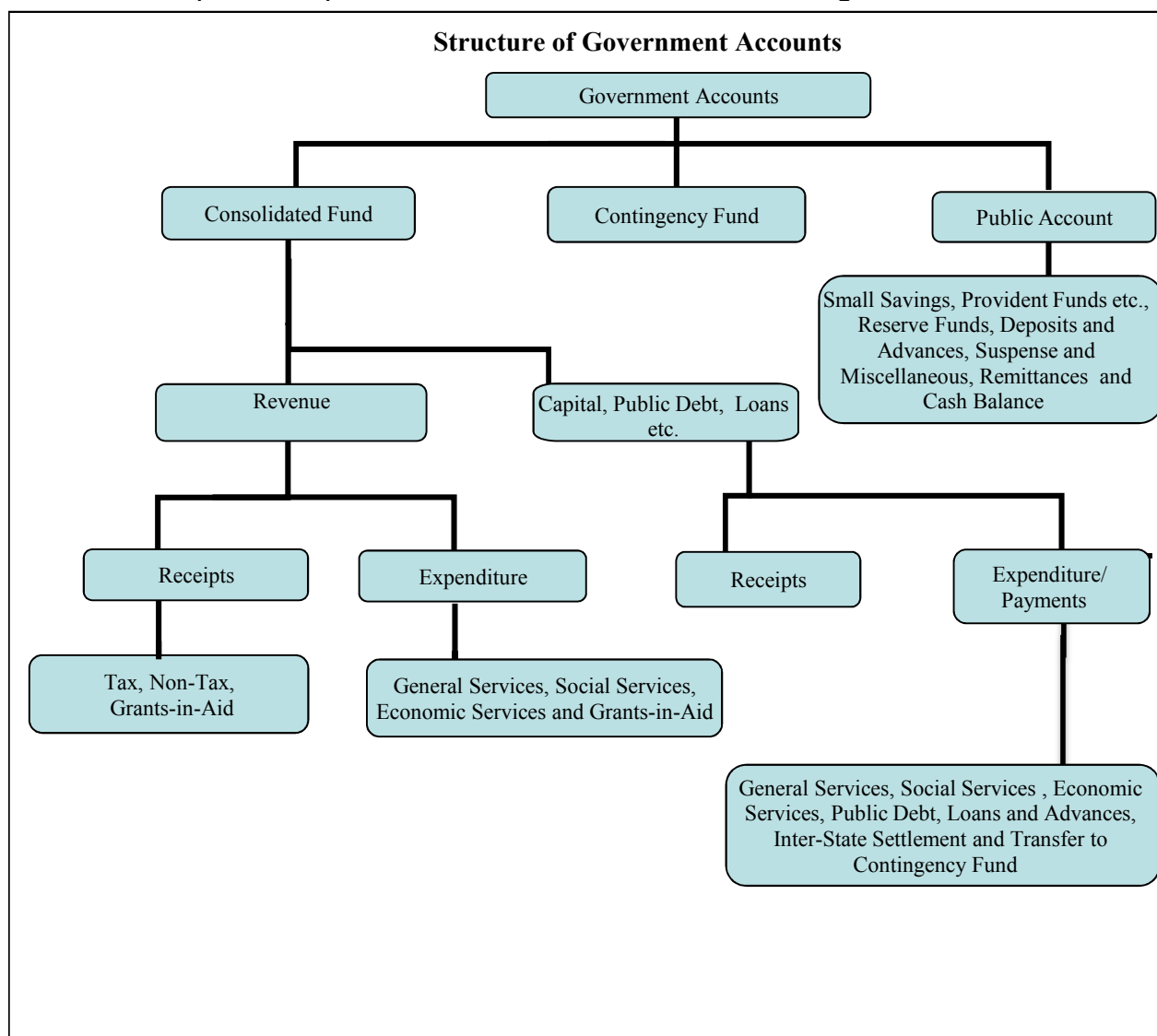
5. The Finance Accounts, generally (with some exceptions), depict transactions up to the Minor Head. The figures in the Finance Accounts are depicted at net level, i.e. after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where, expenditure is depicted at the gross level.

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**GUIDE TO THE FINANCE ACCOUNTS - contd.**


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6. A pictorial representation of the structure of accounts is given below :



### B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

**Volume I** contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, 13 statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and annexure to the Notes to Accounts. Details of the 13 statements in **Volume I** are given below:

1. **Statement of Financial Position:** This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.

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**GUIDE TO THE FINANCE ACCOUNTS - contd.**

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- 2. Statement of Receipts and Disbursements:** This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.
- 3. Statement of Receipts (Consolidated Fund):** This statement comprises revenue and capital receipts, borrowings and repayments of the loans given by the State Government. This statement corresponds to detailed statements 14, 17 and 18 in Volume II of the Finance Accounts.
- 4. Statement of Expenditure (Consolidated Fund):** In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statements 15,16,17 and 18 in Volume II.
- 5. Statement of Progressive Capital Expenditure:** This statement corresponds to the detailed statement 16 in Volume II.
- 6. Statement of Borrowings and Other Liabilities:** Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed statement 17 in Volume II.
- 7. Statement of Loans and Advances given by the Government:** This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 18 in Volume II.
- 8. Statement of Investments of the Government:** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institution and Local Bodies. This statement corresponds to detailed statement 19 in Volume II.
- 9. Statement of Guarantees given by the Government:** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions. This statement corresponds to detailed statement 20 in Volume II.
- 10. Statement of Grants-in-Aid given by the Government :** This statement depicts all Grants-in-Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix III provides details of the recipient institutions.

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**GUIDE TO THE FINANCE ACCOUNTS - contd.**


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- 11. Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.
- 12. Statement on Sources and Application of Funds for Expenditure other than on Revenue Account:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.
- 13. Summary of Balances under Consolidated Fund, Contingency Fund and Public Account:** This statement assists in proving the accuracy of the accounts. This statement corresponds to the detailed statements 14, 15, 16, 17, 18 and 21 in Volume II.
- Volume II of the Finance Accounts contains two parts - nine detailed statements in Part I and thirteen Appendices in Part II.**

**Part I of Volume II**

- 14. Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary statement 3 in Volume I of the Finance Accounts.
- 15. Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summary statement 4 in Volume I, depicts the revenue expenditure of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
- 16. Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads:** This statement, which corresponds to the summary statement 5 in Volume I, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Sub Head level also.
- 17. Detailed Statement of Borrowings and Other Liabilities:** This statement, which corresponds to the summary statement 6 in Volume I, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; (c) interest rate profile of outstanding loans and annexure depicting Market Loans.
- 18. Detailed Statement of Loans and Advances given by the Government:** This statement corresponds to the summary statement 7 of Volume I.

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**GUIDE TO THE FINANCE ACCOUNTS - contd.**


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- 19. Detailed Statement of Investments of the Government :** This statement depicts details of investments entity wise and Major and Minor Head wise details of discrepancies, if any, between Statement 16 and 19. This statement corresponds to Statement 8 in Volume I.
- 20. Detailed Statement of Guarantees given by the Government:** This statement depicts entity wise details of Government Guarantees. This statement corresponds to Statement 9 in Volume I.
- 21. Detailed Statement on Contingency Fund and Public Account Transactions:** This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year.
- 22. Detailed Statement on Investments of Earmarked Balances:** This statement depicts details of Investment from the Reserve Funds and Deposits (Public Account).

**Part II of Volume II**

**Part II contains 13 Appendices** on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of Major Central schemes and State Plan schemes, etc. These details are presented in the accounts at sub head level or below (i.e. below Minor Head levels) and so are not generally depicted in the Finance Accounts. A detailed list of appendices appears at the 'Table of Contents' in Volume I and II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

**C. Ready Reckoner :**

The section below links the summary statements appearing in Volume I with the detailed statements and appendices in Volume II (Appendices which do not have a direct link with the Summary Statements are not shown below).

| Parameter                                                      | Volume I           | Volume II           |                                                                |
|----------------------------------------------------------------|--------------------|---------------------|----------------------------------------------------------------|
|                                                                | Summary Statements | Detailed Statements | Appendices                                                     |
| Revenue Receipts (including Grants received), Capital Receipts | 2,3                | 14                  |                                                                |
| Revenue Expenditure                                            | 2,4                | 15                  | I (Salary)<br>II (Subsidy)                                     |
| Grants-in-Aid given by the Government                          | 2,10               |                     | III (Grants-in-Aid)                                            |
| Capital Expenditure                                            | 1,2,4,5,12         | 16                  | I (Salary)                                                     |
| Loans and Advances given by the Government                     | 1,2,7              | 18                  |                                                                |
| Debt Position/Borrowings                                       | 1,2,6              | 17                  |                                                                |
| Investments of the Government in Companies, Corporations etc.  | 8                  | 19                  |                                                                |
| Cash                                                           | 1,2,12,13          |                     |                                                                |
| Balances in Public Account and Investments thereof             | 1,2,12,13          | 21,22               |                                                                |
| Guarantees                                                     | 9                  | 20                  |                                                                |
| Schemes                                                        |                    |                     | IV (Externally Aided Projects),<br>V (Plan Scheme Expenditure) |

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**GUIDE TO THE FINANCE ACCOUNTS - conclud.**


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**D. Periodical adjustments and Book adjustments:**

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (e.g. treasuries, divisions etc.) themselves. For instance, transactions involving adjustments of all deductions (GPF, recoveries of advances given etc.) from salaries are recorded by debiting functional major heads (pertaining to the concerned department) by book adjustment to revenue receipts/loans/public account. Similarly 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the account rendering units.

In addition of the above, the Principal Accountant General/Accountant General (A&E) carries out periodical adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Annexure to Notes to Accounts in Volume I and footnotes to the relevant statements.

Examples of periodical adjustments and book adjustments are given below:

1. Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. State Disaster Response Fund, Central Road Fund, Reserve Funds and Sinking Fund, etc.
2. Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.
3. Annual adjustment of interest on General Provident Fund(GPF) and State Government Group Insurance Scheme where interest is adjusted by debiting Major Head 2049-Interest Payments and crediting Major Head 8009-State Provident Fund and Major Head 8011-Insurance and Pension Fund.
4. Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Miscellaneous General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

**E. Rounding :**

Difference of ₹ 0.01 lakh / crore, wherever occurring, is due to rounding.



|                                           |
|-------------------------------------------|
| <b>1. STATEMENT OF FINANCIAL POSITION</b> |
|-------------------------------------------|

## 1. STATEMENT OF FINANCIAL POSITION

(₹ in crore)

| Assets (a)                                                 | Reference                         |                  | As on 31 March<br>2017 | As on 31 March<br>2016 |
|------------------------------------------------------------|-----------------------------------|------------------|------------------------|------------------------|
|                                                            | Notes to<br>Accounts<br>(Sr. No.) | Statement<br>No. |                        |                        |
| <b>Cash</b>                                                |                                   | 2,21             | <b>3,95.28</b>         | <b>-14.63</b>          |
| (i) Cash in Treasuries and Local Remittances               |                                   |                  | ..                     | ..                     |
| (ii) Departmental Balances                                 | 3(x)                              |                  | 7,62.12                | 6,11.23                |
| (iii) Permanent Cash Imprest                               |                                   |                  | 0.26                   | 0.23                   |
| (iv) Cash Balance Investments                              |                                   |                  | 0.04                   | 52,38.43               |
| (v) Deposits with Reserve Bank of India                    |                                   |                  | -3,67.84               | -62,65.20              |
| (vi) Investments from Earmarked Funds (b)                  |                                   | 19,22            | 0.70                   | 4,00.68                |
| <b>Capital Expenditure</b>                                 |                                   | 16               | <b>4,34,83.88</b>      | <b>3,89,92.01</b>      |
| (i) Investments in shares of Companies, Corporations, etc. |                                   | 8,19             | 40,91.30               | 40,64.54               |
| (ii) Other Capital Expenditure                             |                                   | 16               | 3,93,92.58             | 3,49,27.47             |
| <b>Contingency Fund (un-recouped)</b>                      | 3(vii)                            | 21               | ..                     | ..                     |
| <b>Loans and Advances</b>                                  |                                   | 7,18             | <b>4,94,82.37</b>      | <b>83,65.48</b>        |
| <b>Advances with departmental officers</b>                 |                                   | 21               | <b>0.42</b>            | <b>0.42</b>            |
| <b>Suspense and Miscellaneous Balances (c)</b>             |                                   | 21               | <b>24.40</b>           | <b>41.34</b>           |
| <b>Remittance Balances</b>                                 |                                   | 21               | <b>1.39</b>            | <b>1.51</b>            |
| <b>Cumulative excess of Expenditure over Receipts (d)</b>  |                                   |                  | <b>8,91,63.01(e)</b>   | <b>8,24,79.51</b>      |
| <b>Total</b>                                               |                                   |                  | <b>18,25,50.75</b>     | <b>12,98,65.64</b>     |

(a) The figures of assets and liabilities are cumulative figures. Please also see Note 1(ii) in the section 'Notes to Accounts' at page no. 38.

(b) Investment out of earmarked funds in shares of companies etc. are excluded under capital expenditure and included under 'Investments from Earmarked Funds.'

(c) In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account', which is included separately above, though the latter forms part of this sector elsewhere in these Accounts.

(d) The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

(e) Differs by ₹ 6,27.13 crore (decreased) due to prior period adjustments incorporated by Proforma Adjustments (Refer page no. 7, 16, 19, 21 and 25).

**1. STATEMENT OF FINANCIAL POSITION - conclud.**

(₹ in crore)

| Liabilities                                           | Reference                         |                  | As on 31 March<br>2017 | As on 31 March<br>2016 |
|-------------------------------------------------------|-----------------------------------|------------------|------------------------|------------------------|
|                                                       | Notes to<br>Accounts<br>(Sr. No.) | Statement<br>No. |                        |                        |
| <b>Borrowings (Public Debt)</b>                       |                                   | 6,17             | <b>15,37,73.15</b>     | <b>10,31,94.93</b>     |
| (i) Internal Debt                                     |                                   |                  | <b>14,98,80.15</b>     | <b>9,96,29.03</b>      |
| (ii) Loans and Advances from Central Government       |                                   |                  | <b>38,93.00</b>        | <b>35,65.90</b>        |
| Non-Plan Loans                                        |                                   |                  | 29.70                  | 34.29                  |
| Loans for State Plan Schemes                          |                                   |                  | 38,62.99               | 35,31.30               |
| Loans for Central Plan Schemes                        |                                   |                  | ..                     | ..                     |
| Loans for Centrally Sponsored Plan Schemes            |                                   |                  | ..                     | ..                     |
| Other Loans                                           |                                   |                  | 0.31                   | 0.31                   |
| <b>Contingency Fund (Balance)</b>                     | 3(vii)                            | 21               | <b>25.00</b>           | <b>25.00</b>           |
| <b>Liabilities on Public Account</b>                  |                                   | 21               | <b>2,87,52.60</b>      | <b>2,66,45.71</b>      |
| (i) Small Savings, Provident Funds, etc.              |                                   |                  | 2,06,03.53             | 1,93,70.85             |
| (ii) Reserve Funds                                    |                                   |                  | 48,70.07               | 41,11.76               |
| (iii) Deposits                                        |                                   |                  | 32,79.00               | 31,63.10               |
| (iv) Suspense and Miscellaneous Balances              |                                   |                  | ..                     | ..                     |
| (v) Remittances Balances                              |                                   |                  | ..                     | ..                     |
| <b>Cumulative excess of Receipts over Expenditure</b> |                                   |                  | <b>..</b>              | <b>..</b>              |
| <b>Total</b>                                          |                                   |                  | <b>18,25,50.75</b>     | <b>12,98,65.64</b>     |

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

| Receipts                                                               |                   |                   | Disbursements                                                                                                    |                   |                   |
|------------------------------------------------------------------------|-------------------|-------------------|------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
|                                                                        | 2016-17           | 2015-16           |                                                                                                                  | 2016-17           | 2015-16           |
| <b>Part - I Consolidated Fund</b>                                      |                   |                   |                                                                                                                  |                   |                   |
| <b>Section - A : Revenue</b>                                           |                   |                   |                                                                                                                  |                   |                   |
| <b>Revenue Receipts</b><br>(Ref. Statement 3 & 14)                     | <b>4,79,85.42</b> | <b>4,15,23.38</b> | <b>Revenue Expenditure</b><br>(Ref. Statement 4-A, 4-B & 15)                                                     | <b>5,52,96.05</b> | <b>5,00,73.49</b> |
| <b>Tax Revenue</b><br>(Raised by the State)<br>(Ref. Statement 3 & 14) | <b>2,77,46.66</b> | <b>2,66,90.49</b> | <b>Salaries (a)</b><br>(Ref. Statement 4-B & Appendix-I)                                                         | <b>1,76,78.16</b> | <b>1,71,28.48</b> |
| <b>Non-Tax Revenue</b><br>(Ref. Statement 3 & 14)                      | <b>58,63.20</b>   | <b>26,50.27</b>   | <b>Subsidies (a)</b><br>(Ref. Appendix-II)                                                                       | <b>58,22.69</b>   | <b>50,80.29</b>   |
|                                                                        |                   |                   | <b>Grants-in-aid (b)</b><br>(Ref. Statement 4-B, 10 & Appendix-III)                                              | <b>48,39.11</b>   | <b>49,45.96</b>   |
| <b>Interest Receipts</b><br>(Ref. Statement 3 & 14)                    | <b>12,93.80</b>   | <b>2,25.28</b>    | <b>General Services</b><br>(Ref. Statement 4-A & 15)                                                             | <b>2,20,20.29</b> | <b>1,85,61.43</b> |
| <b>Others</b><br>(Ref. Statement 3)                                    | <b>45,69.40</b>   | <b>24,24.99</b>   | <b>Interest Payment and Servicing of Debt</b><br>(Ref. Statement 4-A & 15)                                       | <b>1,16,41.76</b> | <b>97,81.77</b>   |
|                                                                        |                   |                   | <b>Pensions</b><br>(Ref. Statement 4-A & 15)                                                                     | <b>87,73.44</b>   | <b>78,32.83</b>   |
| <b>Share of Union Taxes/Duties</b><br>(Ref. Statement 3 & 14)          | <b>95,99.73</b>   | <b>80,08.90</b>   | <b>Others</b><br>(Ref. Statement 4-A)                                                                            | <b>16,05.09</b>   | <b>9,46.83</b>    |
|                                                                        |                   |                   | <b>Social Services</b><br>(Ref. Statement 4-A & 15)                                                              | <b>34,38.62</b>   | <b>30,07.90</b>   |
|                                                                        |                   |                   | <b>Economic Services</b><br>(Ref. Statement 4-A & 15)                                                            | <b>5,78.77</b>    | <b>6,43.28</b>    |
| <b>Grants from Central Government</b><br>(Ref. Statement 3 & 14)       | <b>47,75.83</b>   | <b>41,73.72</b>   | <b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b><br>(Ref. Statement 4-A & 15) | <b>9,18.41</b>    | <b>7,06.15</b>    |
| <b>Revenue Deficit</b>                                                 | <b>73,10.63</b>   | <b>85,50.11</b>   | <b>Revenue Surplus</b>                                                                                           | <b>..</b>         | <b>..</b>         |
| <b>Section - B : Capital</b>                                           |                   |                   |                                                                                                                  |                   |                   |
| <b>Capital Receipts</b><br>(Ref. Statement 3 & 14)                     | <b>0.41</b>       | <b>0.26</b>       | <b>Capital Expenditure (c)</b><br>(Ref. Statement 4-A, 4-B & 16)                                                 | <b>43,46.30</b>   | <b>30,59.42</b>   |
|                                                                        |                   |                   | <b>General Services</b><br>(Ref. Statement 4-A & 16)                                                             | <b>2,48.79</b>    | <b>2,52.88</b>    |
|                                                                        |                   |                   | <b>Social Services</b><br>(Ref. Statement 4-A & 16)                                                              | <b>10,87.34</b>   | <b>8,28.63</b>    |
|                                                                        |                   |                   | <b>Economic Services</b><br>(Ref. Statement 4-A & 16)                                                            | <b>30,10.17</b>   | <b>19,77.91</b>   |

- (a) Salary, Subsidy and Grants-in-aid figures pertaining to Revenue Expenditure have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'General', 'Social' and 'Economic' Services does not include expenditure on Salaries, Subsidies and Grants-in-aid explained in footnote (b) below.
- (b) Grants-in-aid are given to statutory corporations, companies, autonomous bodies, local bodies etc. by the Government which is included as a line item above. These grants are distinct from compensation and assignments of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and Assignments to Local Bodies and Panchayati Raj Institutions'.
- (c) Includes an expenditure of ₹ 28.99 crore pertaining to Salary .

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS - contd.

(₹ in crore)

| Receipts                                                              |                    |                   | Disbursements                                                       |                    |                   |
|-----------------------------------------------------------------------|--------------------|-------------------|---------------------------------------------------------------------|--------------------|-------------------|
|                                                                       | 2016-17            | 2015-16           |                                                                     | 2016-17            | 2015-16           |
| <b>Recoveries of Loans and Advances</b><br>(Ref. Statement 3, 7 & 18) | <b>1,80.93</b>     | <b>2,18.45</b>    | <b>Loans and Advances disbursed</b><br>(Ref. Statement 4-A, 7 & 18) | <b>4,13,64.12</b>  | <b>59,68.59</b>   |
| General Services<br>(Ref. Statement 7 & 18)                           | ..                 | ..                | General Services<br>(Ref. Statement 4-A, 7 & 18)                    | ..                 | ..                |
| Social Services<br>(Ref. Statement 7 & 18)                            | 0.09               | 0.05              | Social Services<br>(Ref. Statement 4-A, 7 & 18)                     | ..                 | ..                |
| Economic Services<br>(Ref. Statement 7 & 18)                          | 1,34.72            | 1,68.93           | Economic Services<br>(Ref. Statement 4-A, 7 & 18)                   | 4,13,22.80         | 59,27.63          |
| Loans to Government Servants<br>(Ref. Statement 7 & 18)               | 46.12              | 49.47             | Loans to Government Servants<br>(Ref. Statement 4-A, 7 & 18)        | 41.32              | 40.96             |
| <b>Public Debt Receipts</b><br>(Ref. Statement 3, 6 & 17)             | <b>8,36,27.12</b>  | <b>3,84,28.04</b> | <b>Repayment of Public Debt</b><br>(Ref. Statement 4-A, 6 & 17)     | <b>3,24,43.29</b>  | <b>2,20,51.13</b> |
| Internal Debt (Market Loans, NSSF etc.)<br>(Ref. Statement 3, 6 & 17) | 8,29,72.18         | 3,81,62.71        | Internal Debt (Market Loans etc.)<br>(Ref. Statement 4-A, 6 & 17)   | 3,21,15.45         | 2,17,36.61        |
| Loans from Government of India<br>(Ref. Statement 3, 6 & 17)          | 6,54.94            | 2,65.33           | Loans from Government of India<br>(Ref. Statement 4-A, 6 & 17)      | 3,27.84            | 3,14.52           |
| <b>Net of Inter-State Settlement</b>                                  | <b>..</b>          | <b>..</b>         | <b>Net of Inter-State Settlement</b>                                | <b>..</b>          | <b>..</b>         |
| <b>Total Receipts - Consolidated Fund</b><br>(Ref. Statement 3)       | <b>13,17,93.88</b> | <b>8,01,70.13</b> | <b>Total Expenditure - Consolidated Fund</b><br>(Ref. Statement 4)  | <b>13,34,49.76</b> | <b>8,11,52.63</b> |
| <b>Deficit in Consolidated Fund</b>                                   | <b>16,55.88</b>    | <b>..</b>         | <b>Surplus in Consolidated Fund</b>                                 | <b>..</b>          | <b>9,82.50</b>    |
| <b>Part - II Contingency Fund</b>                                     |                    |                   |                                                                     |                    |                   |
| <b>Contingency Fund</b><br>(Ref. Statement 21)                        | <b>..</b>          | <b>..</b>         | <b>Contingency Fund</b><br>(Ref. Statement 21)                      | <b>..</b>          | <b>..</b>         |
| <b>Part - III Public Account</b>                                      |                    |                   |                                                                     |                    |                   |
| Small Savings, Provident Funds, etc.<br>(Ref. Statement 21)           | 33,73.38           | 34,40.60          | Small Savings, Provident Funds, etc.<br>(Ref. Statement 21)         | 21,40.71           | 23,31.65          |
| Reserve Funds<br>(Ref. Statement 21)                                  | 13,45.98           | 5,90.15           | Reserve Funds<br>(Ref. Statement 21)                                | 1,87.66            | 11,15.61          |
| Deposits<br>(Ref. Statement 21)                                       | 59,43.42           | 56,93.70          | Deposits<br>(Ref. Statement 21)                                     | 58,27.53           | 55,79.35          |
| Advances<br>(Ref. Statement 21)                                       | ..                 | ..                | Advances<br>(Ref. Statement 21)                                     | ..                 | ..                |
| Suspense and Miscellaneous (d)<br>(Ref. Statement 21)                 | 5,38,08.39         | 5,61,89.20        | Suspense and Miscellaneous (d)<br>(Ref. Statement 21)               | 4,87,62.16         | 6,11,08.09        |
| Remittances<br>(Ref. Statement 21)                                    | 77.92              | 1,04.35           | Remittances<br>(Ref. Statement 21)                                  | 77.79              | 1,01.64           |
| <b>Total Receipts - Public Account</b><br>(Ref. Statement 21)         | <b>6,45,49.09</b>  | <b>6,60,18.00</b> | <b>Total Disbursements - Public Account</b><br>(Ref. Statement 21)  | <b>5,69,95.85</b>  | <b>7,02,36.34</b> |
| <b>Deficit in Public Account</b>                                      | <b>..</b>          | <b>42,18.34</b>   | <b>Surplus in Public Account</b>                                    | <b>75,53.24</b>    | <b>..</b>         |
| <b>Opening Cash Balance</b><br>(Ref. Statement 21)                    | <b>-62,65.20</b>   | <b>-10,64.36</b>  | <b>Closing Cash Balance</b><br>(Ref. Statement 21)                  | <b>-3,67.84</b>    | <b>-62,65.20</b>  |
| <b>Increase in Cash Balance</b>                                       | <b>58,97.36</b>    | <b>..</b>         | <b>Decrease in Cash Balance</b>                                     | <b>..</b>          | <b>-52,00.84</b>  |

(d) 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment Account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement No. 21 in Volume II.

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS - contd.

### ANNEXURE A. CASH BALANCES AND INVESTMENTS OF CASH BALANCES

(₹ in crore)

|     | Overall Cash Position of the Government                                  | As on<br>31 March 2017 | As on<br>31 March 2016 |
|-----|--------------------------------------------------------------------------|------------------------|------------------------|
|     | 1                                                                        | 2                      | 3                      |
| (a) | <b>General Cash Balances -</b>                                           |                        |                        |
| 1   | Deposits with Reserve Bank of India *                                    | -3,67.84               | - 62,65.20             |
| 2   | Investments held in the Cash Balance Investment Account                  | 0.04                   | 52,38.43               |
|     | <b>Total (a)</b>                                                         | <b>-3,67.80</b>        | <b>-10,26.77</b>       |
| (b) | <b>Other Cash Balances and Investments-</b>                              |                        |                        |
| 1   | Cash with departmental officers viz. Forest and Public Works             | 7,62.12                | 6,11.23                |
| 2   | Permanent advances for contingent expenditure with departmental officers | 0.26                   | 0.23                   |
| 3   | Investments of earmarked funds                                           | 0.70                   | 4,00.68                |
|     | <b>Total (b)</b>                                                         | <b>7,63.08</b>         | <b>10,12.14</b>        |
|     | <b>Total</b>                                                             | <b>3,95.28</b>         | <b>-14.63</b>          |

### EXPLANATORY NOTES

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

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

**2** The limit for ordinary ways and means advances to the State Government was ₹ 9,25.00 crore during 2016-17. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances (Special Drawing Facility) was ₹ 7.34 crore from 1 April 2016 to 31 March 2017.

\* The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government Monetary Settlements pertaining to transactions of the financial year 2016-17 advised to the Reserve Bank of India till 10 April 2017.

\*\* The cash balance ('Deposits with Reserve Bank of India') given above is the closing cash balance of the year as on 31 March 2017 but worked out by 10 April 2017 and not simply the daily balance on 31 March 2017.

Note: There was a difference of ₹ 4,16.53 crore (Credit) between the figures reflected in the accounts (Credit of ₹ 3,67.84 crore) and that intimated by the Reserve Bank of India (Debit of ₹ 48.69 crore) regarding "Deposits with Reserve Bank" included in the Cash Balance upto 31 March 2017. However, the un-reconciled difference at the end of June 2017 works out to ₹ 2.39 crore (Credit) which is under reconciliation.

**2. STATEMENT OF RECEIPTS AND DISBURSEMENTS - conclud.**
**ANNEXURE A. CASH BALANCES AND INVESTMENTS OF CASH BALANCES - conclud.**
**EXPLANATORY NOTES - conclud.**

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2016-17 is given below:-

| Sr.No. | Particulars                                                                                                                     | No. of Days |
|--------|---------------------------------------------------------------------------------------------------------------------------------|-------------|
| 1      | 2                                                                                                                               | 3           |
| (i)    | Number of days on which the minimum balance was maintained without taking any advance                                           | 21          |
| (ii)   | Number of days on which the minimum balance was maintained by taking ordinary ways and means advances                           | 165         |
| (iii)  | Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken | Nil         |
| (iv)   | Number of days on which overdrafts were taken                                                                                   | 179         |

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

(₹ in crore)

| Sr. No. | Particulars                                      | Amount      |
|---------|--------------------------------------------------|-------------|
| 1       | 2                                                | 3           |
| (i)     | Government of India Securities (a)               | ..          |
| (ii)    | Punjab State Power Corporation Limited Bonds (b) | 0.04        |
|         | <b>Total</b>                                     | <b>0.04</b> |

Note: (a) Decreased by ₹ 58.18 crore on account of prior period adjustment through Proforma Adjustment.

(b) Subject to adjustment by the State Government.

### 3. STATEMENT OF RECEIPTS ( CONSOLIDATED FUND )

#### REVENUE RECEIPTS

#### I - TAX AND NON-TAX REVENUE

(₹ in crore)

| Description |                                                    | Actuals           |                   |
|-------------|----------------------------------------------------|-------------------|-------------------|
|             |                                                    | 2016-17           | 2015-16           |
| <b>A.</b>   | <b>Tax Revenue</b>                                 |                   |                   |
| A.1         | <b>Own Tax Revenue</b>                             | <b>2,77,46.66</b> | <b>2,66,90.49</b> |
|             | Land Revenue                                       | 67.82             | 55.21             |
|             | Stamps and Registration Fees                       | 20,43.61          | 24,48.98          |
|             | State Excise                                       | 44,06.01          | 47,96.45          |
|             | Taxes on Sales, Trade etc.                         | 1,75,86.71        | 1,58,56.64        |
|             | Taxes on Vehicles                                  | 15,48.12          | 14,74.83          |
|             | Others                                             | 20,94.39          | 20,58.38          |
| A.2         | <b>State's share of Union Taxes/Duties</b>         | <b>95,99.73</b>   | <b>80,08.90</b>   |
|             | Corporation Tax                                    | 30,82.07          | 25,28.38          |
|             | Taxes on Income other than Corporation Tax         | 21,42.05          | 17,61.21          |
|             | Other Taxes on Income and Expenditure              | ..                | 0.06              |
|             | Taxes on Wealth                                    | 7.06              | 0.52              |
|             | Customs                                            | 13,25.80          | 12,81.78          |
|             | Union Excise Duties                                | 15,13.94          | 10,63.07          |
|             | Service Tax                                        | 15,28.78          | 13,68.73          |
|             | Other Taxes and Duties on Commodities and Services | 0.03              | 5.15              |
|             | <b>Total - A</b>                                   | <b>3,73,46.39</b> | <b>3,46,99.39</b> |
| <b>B.</b>   | <b>Non-Tax Revenue</b>                             |                   |                   |
|             | Interest Receipts                                  | 12,93.80          | 2,25.28           |
|             | Miscellaneous General Services                     | 30,28.08          | 9,99.84           |
|             | Urban Development                                  | 95.89             | 81.05             |
|             | Road Transport                                     | 2,13.89           | 1,48.49           |
|             | Others                                             | 12,31.54          | 11,95.61          |
|             | <b>Total - B</b>                                   | <b>58,63.20</b>   | <b>26,50.27</b>   |

#### II - GRANTS FROM GOVERNMENT OF INDIA

(₹ in crore)

| Description |                                                      | Actuals           |                   |
|-------------|------------------------------------------------------|-------------------|-------------------|
|             |                                                      | 2016-17           | 2015-16           |
| <b>C.</b>   | <b>Grants-in-aid and Contributions</b>               |                   |                   |
|             | Grants-in-aid from Central Government                |                   |                   |
| C.1         | <b>Non-Plan Grants</b>                               | <b>16,10.34</b>   | <b>12,74.64</b>   |
|             | Other Grants                                         | 16,10.34          | 12,74.64          |
| C.2         | <b>Grants for State/Union Territory Plan Schemes</b> | <b>25,23.14</b>   | <b>23,20.12</b>   |
|             | Block Grants                                         | 27.98             | 1,95.09           |
|             | Other Grants                                         | 24,95.16          | 21,25.03          |
| C.3         | <b>Grants for Central Plan Schemes</b>               | <b>78.65</b>      | <b>3,41.76</b>    |
| C.4         | <b>Grants for Centrally Sponsored Plan Schemes</b>   | <b>5,63.70</b>    | <b>2,37.20</b>    |
|             | <b>Total - C</b>                                     | <b>47,75.83</b>   | <b>41,73.72</b>   |
|             | <b>Total Revenue Receipts (A+B+C)</b>                | <b>4,79,85.42</b> | <b>4,15,23.38</b> |

### 3. STATEMENT OF RECEIPTS ( CONSOLIDATED FUND ) -concl.d.

#### III - CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

(₹ in crore)

| Description |                                                                                    | Actuals            |                   |
|-------------|------------------------------------------------------------------------------------|--------------------|-------------------|
|             |                                                                                    | 2016-17            | 2015-16           |
| <b>D.</b>   | <b>Capital Receipts</b>                                                            |                    |                   |
|             | Disinvestment proceeds                                                             | 0.41               | 0.26              |
|             | <b>Total - D</b>                                                                   | <b>0.41</b>        | <b>0.26</b>       |
| <b>E.</b>   | <b>Public Debt Receipts</b>                                                        |                    |                   |
|             | <b>Internal Debt</b>                                                               | <b>8,29,72.18</b>  | <b>3,81,62.71</b> |
|             | Market Loans                                                                       | 1,36,00.00         | 1,08,00.00        |
|             | Ways and Means Advance from R.B.I.                                                 | 2,86,61.04         | 1,82,20.83        |
|             | Compensation and Other Bonds                                                       | 1,00,31.19         | 55,97.07          |
|             | Loans from Financial Institutions                                                  | 3,06,79.95         | 5,63.33           |
|             | Special Securities issued to National Small Savings Fund of the Central Government | ..                 | 29,81.48          |
|             | <b>Loans and Advances from Central Government</b>                                  | <b>6,54.94</b>     | <b>2,65.33</b>    |
|             | Non-Plan Loans                                                                     | ..                 | ..                |
|             | Loans for State/Union Territory Plan Schemes                                       | 6,54.94            | 2,65.33           |
|             | <b>Total - E</b>                                                                   | <b>8,36,27.12</b>  | <b>3,84,28.04</b> |
| <b>F.</b>   | <b>Loans and Advances by State Government (a)</b>                                  | <b>1,80.93</b>     | <b>2,18.45</b>    |
| <b>G.</b>   | <b>Inter-State Settlements</b>                                                     | <b>..</b>          | <b>..</b>         |
|             | <b>Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)</b>                         | <b>13,17,93.88</b> | <b>8,01,70.13</b> |

(a) Details are in Statement No.7 in Volume I and 18 in Volume II.

#### 4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

##### A. EXPENDITURE BY FUNCTION

(₹ in crore)

| Description |                                                                        | Revenue           | Capital        | Loans and Advances | Total             |
|-------------|------------------------------------------------------------------------|-------------------|----------------|--------------------|-------------------|
| 1           |                                                                        | 2                 | 3              | 4                  | 5                 |
| <b>A.</b>   | <b>General Services</b>                                                |                   |                |                    |                   |
| <b>A.1</b>  | <b>Organs of State</b>                                                 | <b>7,52.01</b>    | <b>..</b>      | <b>..</b>          | <b>7,52.01</b>    |
|             | Parliament/State/Union Territory Legislatures                          | 40.29             | ..             | ..                 | 40.29             |
|             | President, Vice-President/Governor, Administrator of Union Territories | 6.95              | ..             | ..                 | 6.95              |
|             | Council of Ministers                                                   | 28.48             | ..             | ..                 | 28.48             |
|             | Administration of Justice                                              | 5,57.51           | ..             | ..                 | 5,57.51           |
|             | Elections                                                              | 1,18.78           | ..             | ..                 | 1,18.78           |
| <b>A.2</b>  | <b>Fiscal Services</b>                                                 | <b>1,21,54.93</b> | <b>..</b>      | <b>..</b>          | <b>1,21,54.93</b> |
|             | Land Revenue                                                           | 2,01.65           | ..             | ..                 | 2,01.65           |
|             | Stamps and Registration                                                | 16.54             | ..             | ..                 | 16.54             |
|             | State Excise                                                           | 1,11.99           | ..             | ..                 | 1,11.99           |
|             | Taxes on Sales, Trade etc.                                             | 1,17.41           | ..             | ..                 | 1,17.41           |
|             | Taxes on Vehicles                                                      | 15.31             | ..             | ..                 | 15.31             |
|             | Other Taxes and Duties on Commodities and Services                     | 4.24              | ..             | ..                 | 4.24              |
|             | Other Fiscal Services                                                  | 46.03             | ..             | ..                 | 46.03             |
|             | Interest Payments                                                      | 1,16,41.76        | ..             | ..                 | 1,16,41.76        |
| <b>A.3</b>  | <b>Administrative Services</b>                                         | <b>67,51.68</b>   | <b>2,48.79</b> | <b>..</b>          | <b>70,00.47</b>   |
|             | Public Service Commission                                              | 13.27             | ..             | ..                 | 13.27             |
|             | Secretariat - General Services                                         | 1,62.46           | ..             | ..                 | 1,62.46           |
|             | District Administration                                                | 3,25.88           | ..             | ..                 | 3,25.88           |
|             | Treasury and Accounts Administration                                   | 55.70             | ..             | ..                 | 55.70             |
|             | Police                                                                 | 47,41.72          | 1,45.88        | ..                 | 48,87.60          |
|             | Jails                                                                  | 1,93.94           | ..             | ..                 | 1,93.94           |
|             | Supplies and Disposals                                                 | 2.34              | ..             | ..                 | 2.34              |
|             | Stationery and Printing                                                | 41.85             | 0.02           | ..                 | 41.87             |
|             | Public Works                                                           | 4,29.05           | 66.30          | ..                 | 4,95.35           |
|             | Other Administrative Services                                          | 7,85.47           | 36.59          | ..                 | 8,22.06           |
| <b>A.4</b>  | <b>Pensions and Miscellaneous General Services</b>                     | <b>88,29.32</b>   | <b>..</b>      | <b>..</b>          | <b>88,29.32</b>   |
|             | Pensions and Other Retirement Benefits                                 | 87,73.44          | ..             | ..                 | 87,73.44          |
|             | Miscellaneous General Services                                         | 55.88             | ..             | ..                 | 55.88             |
|             | <b>Total - A. General Services</b>                                     | <b>2,84,87.94</b> | <b>2,48.79</b> | <b>..</b>          | <b>2,87,36.73</b> |
| <b>B.</b>   | <b>Social Services</b>                                                 |                   |                |                    |                   |
| <b>B.1</b>  | <b>Education, Sports, Art and Culture (a)</b>                          | <b>88,13.23</b>   | <b>2,20.04</b> | <b>..</b>          | <b>90,33.27</b>   |
|             | General Education                                                      | 84,79.50          | 2,20.04        | ..                 | 86,99.54          |
|             | Technical Education                                                    | 1,53.27           | ..             | ..                 | 1,53.27           |
|             | Sports and Youth Services                                              | 98.78             | ..             | ..                 | 98.78             |
|             | Art and Culture                                                        | 81.68             | ..             | ..                 | 81.68             |

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

#### 4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND) - contd.

##### A. EXPENDITURE BY FUNCTION - contd.

(₹ in crore)

| Description |                                                                                              | Revenue           | Capital         | Loans and Advances | Total             |
|-------------|----------------------------------------------------------------------------------------------|-------------------|-----------------|--------------------|-------------------|
| 1           |                                                                                              | 2                 | 3               | 4                  | 5                 |
| <b>B.2</b>  | <b>Health and Family Welfare</b>                                                             | <b>28,67.78</b>   | <b>22.45</b>    | <b>..</b>          | <b>28,90.23</b>   |
|             | Medical and Public Health                                                                    | 26,70.95          | 22.45           | ..                 | 26,93.40          |
|             | Family Welfare                                                                               | 1,96.83           | ..              | ..                 | 1,96.83           |
| <b>B.3</b>  | <b>Water Supply, Sanitation, Housing and Urban Development</b>                               | <b>7,67.87</b>    | <b>7,78.52</b>  | <b>..</b>          | <b>15,46.39</b>   |
|             | Water Supply and Sanitation                                                                  | 3,58.07           | 4,86.16         | ..                 | 8,44.23           |
|             | Housing                                                                                      | 3,62.48           | 93.36           | ..                 | 4,55.84           |
|             | Urban Development                                                                            | 47.32             | 1,99.00         | ..                 | 2,46.32           |
| <b>B.4</b>  | <b>Information and Broadcasting</b>                                                          | <b>1,83.96</b>    | <b>0.92</b>     | <b>..</b>          | <b>1,84.88</b>    |
|             | Information and Publicity                                                                    | 1,83.96           | 0.92            | ..                 | 1,84.88           |
| <b>B.5</b>  | <b>Welfare of Scheduled Castes, Scheduled Tribes , Other Backward Classes and Minorities</b> | <b>5,20.89</b>    | <b>46.55</b>    | <b>..</b>          | <b>5,67.44</b>    |
|             | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities         | 5,20.89           | 46.55           | ..                 | 5,67.44           |
| <b>B.6</b>  | <b>Labour and Labour Welfare</b>                                                             | <b>1,94.14</b>    | <b>..</b>       | <b>..</b>          | <b>1,94.14</b>    |
|             | Labour, Employment and Skill Development                                                     | 1,94.14           | ..              | ..                 | 1,94.14           |
| <b>B.7</b>  | <b>Social Welfare and Nutrition</b>                                                          | <b>22,92.15</b>   | <b>10.59</b>    | <b>..</b>          | <b>23,02.74</b>   |
|             | Social Security and Welfare                                                                  | 14,87.43          | 10.59           | ..                 | 14,98.02          |
|             | Nutrition                                                                                    | 1,35.71           | ..              | ..                 | 1,35.71           |
|             | Relief on account of Natural Calamities                                                      | 6,69.01           | ..              | ..                 | 6,69.01           |
| <b>B.8</b>  | <b>Others</b>                                                                                | <b>32.06</b>      | <b>8.27</b>     | <b>..</b>          | <b>40.33</b>      |
|             | Other Social Services                                                                        | 0.56              | 8.27            | ..                 | 8.83              |
|             | Secretariat - Social Services                                                                | 31.50             | ..              | ..                 | 31.50             |
|             | <b>Total - B. Social Services</b>                                                            | <b>1,56,72.08</b> | <b>10,87.34</b> | <b>..</b>          | <b>1,67,59.42</b> |
| <b>C.</b>   | <b>Economic Services</b>                                                                     |                   |                 |                    |                   |
| <b>C.1</b>  | <b>Agriculture and Allied Activities</b>                                                     | <b>57,17.76</b>   | <b>86.36</b>    | <b>3,12,91.61</b>  | <b>3,70,95.73</b> |
|             | Crop Husbandry                                                                               | 45,78.35          | ..              | ..                 | 45,78.35          |
|             | Soil and Water Conservation                                                                  | 1,32.69           | ..              | ..                 | 1,32.69           |
|             | Animal Husbandry                                                                             | 3,83.09           | 26.17           | ..                 | 4,09.26           |
|             | Dairy Development                                                                            | 10.38             | ..              | ..                 | 10.38             |
|             | Fisheries                                                                                    | 17.93             | 8.87            | ..                 | 26.80             |
|             | Forestry and Wild Life                                                                       | 1,36.69           | ..              | ..                 | 1,36.69           |
|             | Agricultural Research and Education                                                          | 3,72.59           | ..              | ..                 | 3,72.59           |
|             | Co-operation                                                                                 | 78.91             | 51.32           | 1,78.00            | 3,08.23           |
|             | Other Agricultural Programmes                                                                | 7.13              | ..              | 3,11,13.61         | 3,11,20.74        |
| <b>C.2</b>  | <b>Rural Development</b>                                                                     | <b>2,61.43</b>    | <b>1,34.13</b>  | <b>..</b>          | <b>3,95.56</b>    |
|             | Special Programmes for Rural Development                                                     | 44.27             | ..              | ..                 | 44.27             |
|             | Other Rural Development Programmes                                                           | 2,17.16           | 1,34.13         | ..                 | 3,51.29           |
| <b>C.3</b>  | <b>Irrigation and Flood Control</b>                                                          | <b>12,61.72</b>   | <b>12,63.91</b> | <b>..</b>          | <b>25,25.63</b>   |
|             | Major Irrigation                                                                             | 8,17.14           | 46.40           | ..                 | 8,63.54           |
|             | Medium Irrigation                                                                            | 1,71.60           | 4,07.47         | ..                 | 5,79.07           |
|             | Minor Irrigation                                                                             | 1,46.35           | 5.41            | ..                 | 1,51.76           |
|             | Command Area Development                                                                     | ..                | 3,93.77         | ..                 | 3,93.77           |
|             | Flood Control and Drainage                                                                   | 1,26.63           | 4,10.86         | ..                 | 5,37.49           |

#### 4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND) - contd.

##### A. EXPENDITURE BY FUNCTION - conold.

(₹ in crore)

| Description |                                                                              | Revenue           | Capital         | Loans and Advances | Total              |
|-------------|------------------------------------------------------------------------------|-------------------|-----------------|--------------------|--------------------|
| 1           |                                                                              | 2                 | 3               | 4                  | 5                  |
| <b>C.4</b>  | <b>Energy</b>                                                                | <b>16,54.51</b>   | <b>..</b>       | <b>1,00,31.19</b>  | <b>1,16,85.70</b>  |
|             | Power                                                                        | 16,15.11          | ..              | 1,00,31.19         | 1,16,46.30         |
|             | New and Renewable Energy                                                     | 39.40             | ..              | ..                 | 39.40              |
| <b>C.5</b>  | <b>Industry and Minerals</b>                                                 | <b>62.63</b>      | <b>..</b>       | <b>..</b>          | <b>62.63</b>       |
|             | Village and Small Industries                                                 | 48.64             | ..              | ..                 | 48.64              |
|             | Industries                                                                   | 11.82             | ..              | ..                 | 11.82              |
|             | Non-ferrous Mining and Metallurgical Industries                              | 2.17              | ..              | ..                 | 2.17               |
| <b>C.6</b>  | <b>Transport</b>                                                             | <b>5,04.78</b>    | <b>13,51.96</b> | <b>..</b>          | <b>18,56.74</b>    |
|             | Civil Aviation                                                               | 22.93             | 15.92           | ..                 | 38.85              |
|             | Roads and Bridges                                                            | 1,81.48           | 13,34.93        | ..                 | 15,16.41           |
|             | Road Transport                                                               | 3,00.37           | 1.11            | ..                 | 3,01.48            |
| <b>C.7</b>  | <b>Science, Technology and Environment</b>                                   | <b>4.82</b>       | <b>..</b>       | <b>..</b>          | <b>4.82</b>        |
|             | Other Scientific Research                                                    | 3.98              | ..              | ..                 | 3.98               |
|             | Ecology and Environment                                                      | 0.84              | ..              | ..                 | 0.84               |
| <b>C.8</b>  | <b>General Economic Services</b>                                             | <b>7,49.97</b>    | <b>1,73.81</b>  | <b>..</b>          | <b>9,23.78</b>     |
|             | Secretariat - Economic Services                                              | 28.90             | ..              | ..                 | 28.90              |
|             | Tourism                                                                      | 1,00.89           | 47.85           | ..                 | 1,48.74            |
|             | Census Surveys and Statistics                                                | 25.70             | ..              | ..                 | 25.70              |
|             | Civil Supplies                                                               | 5,91.14           | ..              | ..                 | 5,91.14            |
|             | Other General Economic Services                                              | 3.34              | 1,25.96         | ..                 | 129.30             |
|             | <b>Total - C. Economic Services</b>                                          | <b>1,02,17.62</b> | <b>30,10.17</b> | <b>4,13,22.80</b>  | <b>5,45,50.59</b>  |
| <b>D.</b>   | <b>Grants-in-aid and Contributions</b>                                       |                   |                 |                    |                    |
|             | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 9,18.41           | ..              | ..                 | 9,18.41            |
|             | <b>Total -D. Grants-in-aid and Contributions</b>                             | <b>9,18.41</b>    | <b>..</b>       | <b>..</b>          | <b>9,18.41</b>     |
| <b>E.</b>   | <b>Public Debt</b>                                                           |                   |                 |                    |                    |
|             | Internal Debt of the State Government                                        | ..                | ..              | ..                 | 3,21,15.45         |
|             | Loans and Advances from the Central Government                               | ..                | ..              | ..                 | 3,27.84            |
|             | <b>Total - E. Public Debt</b>                                                | <b>..</b>         | <b>..</b>       |                    | <b>3,24,43.29</b>  |
| <b>F.</b>   | <b>Loans and Advances</b>                                                    |                   |                 |                    |                    |
|             | Loans to Government Servants etc.                                            | ..                | ..              | 41.32              | 41.32              |
|             | <b>Total - Loans to Government Servants etc.</b>                             | <b>..</b>         | <b>..</b>       | <b>41.32</b>       | <b>41.32</b>       |
| <b>G.</b>   | <b>Inter-State Settlement</b>                                                |                   |                 |                    |                    |
|             | <b>Total -G. Inter-State Settlement</b>                                      | <b>..</b>         | <b>..</b>       | <b>..</b>          | <b>..</b>          |
|             | <b>Total - Consolidated Fund Expenditure (a)</b>                             | <b>5,52,96.05</b> | <b>43,46.30</b> | <b>4,13,64.12</b>  | <b>13,34,49.76</b> |

(a) An amount of ₹ 3,24,43.29 crore pertaining to E. Public Debt is included in Total-Consolidated Fund.

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**4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)- contd.**


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**B. EXPENDITURE BY NATURE**

(₹ in crore)

| Object of Expenditure                      | 2016-17    |          |            | 2015-16    |          |            | 2014-15    |          |            |
|--------------------------------------------|------------|----------|------------|------------|----------|------------|------------|----------|------------|
|                                            | Revenue    | Capital  | Total      | Revenue    | Capital  | Total      | Revenue    | Capital  | Total      |
| 1                                          | 2          | 3        | 4          | 5          | 6        | 7          | 8          | 9        | 10         |
| Salaries                                   | 1,76,78.16 | 28.99    | 1,77,07.15 | 1,71,28.48 | 34.84    | 1,71,63.32 | 1,60,03.80 | 30.68    | 1,60,34.48 |
| Interest                                   | 1,17,65.91 | ..       | 1,17,65.91 | 99,04.48   | ..       | 99,04.48   | 90,83.44   | ..       | 90,83.44   |
| Pensionary Charges                         | 93,99.18   | ..       | 93,99.18   | 83,85.84   | ..       | 83,85.84   | 76,25.54   | ..       | 76,25.54   |
| Subsidies                                  | 58,22.69   | ..       | 58,22.69   | 50,80.29   | ..       | 50,80.29   | 47,72.03   | ..       | 47,72.03   |
| Major Works                                | ..         | 39,74.08 | 39,74.08   | ..         | 27,47.56 | 27,47.56   | 0.30       | 27,21.79 | 27,22.09   |
| Grants-in-aid (Salary)                     | 32,50.36   | ..       | 32,50.36   | 31,13.07   | ..       | 31,13.07   | 32,00.85   | ..       | 32,00.85   |
| Other Charges                              | 23,77.86   | 1,05.14  | 24,83.00   | 26,84.93   | 79.88    | 27,64.81   | 16,13.55   | 84.09    | 16,97.64   |
| Grants-in-aid (Non-Salary)                 | 22,47.05   | ..       | 22,47.05   | 22,86.08   | ..       | 22,86.08   | 19,67.99   | ..       | 19,67.99   |
| Wages                                      | 7,98.42    | ..       | 7,98.42    | 3,08.61    | ..       | 3,08.61    | 2,99.56    | ..       | 2,99.56    |
| Scholarships/ Stipends                     | 4,03.72    | ..       | 4,03.72    | 4,24.06    | ..       | 4,24.06    | 8,54.78    | ..       | 8,54.78    |
| Grants-in-aid (Creation of Capital Assets) | 2,60.10    | ..       | 2,60.10    | 2,52.96    | ..       | 2,52.96    | 21.50      | ..       | 21.50      |
| Electricity Charges                        | 2,32.57    | 0.01     | 2,32.58    | 1,64.63    | 0.01     | 1,64.64    | 1,50.85    | 0.01     | 1,50.86    |
| Office Expenses                            | 1,80.61    | 0.26     | 1,80.87    | 97.90      | 0.07     | 97.97      | 92.30      | 0.22     | 92.52      |
| Cost of Ration                             | 1,74.69    | ..       | 1,74.69    | 1,84.99    | ..       | 1,84.99    | 2,11.93    | ..       | 2,11.93    |
| Petrol, Oil and Lubricant                  | 1,63.55    | ..       | 1,63.55    | 1,60.21    | ..       | 1,60.21    | 1,46.96    | ..       | 1,46.96    |
| Medical Reimbursement                      | 1,52.21    | 0.05     | 1,52.26    | 2,16.99    | 0.76     | 2,17.75    | 2,15.27    | 0.15     | 2,15.42    |
| Supplies and Materials                     | 1,46.80    | 0.98     | 1,47.78    | 48.36      | 2.34     | 50.70      | 72.89      | 5.84     | 78.73      |
| Professional Services                      | 1,45.04    | 0.09     | 1,45.13    | 91.69      | 0.06     | 91.75      | 1,01.61    | 0.08     | 1,01.69    |
| Machinery and Equipments                   | ..         | 1,33.88  | 1,33.88    | 0.54       | 1,21.87  | 1,22.41    | 0.32       | 2,13.76  | 2,14.08    |
| Advertising and Publicity                  | 1,24.42    | 0.03     | 1,24.45    | 48.18      | 0.05     | 48.23      | 11.77      | 0.01     | 11.78      |
| Minor Works                                | 97.18      | ..       | 97.18      | 1,87.08    | 0.03     | 1,87.11    | 85.30      | 5.02     | 90.32      |
| Motor Vehicles                             | ..         | 92.86    | 92.86      | 11.50      | 51.05    | 62.55      | 8.25       | 0.47     | 8.72       |
| Investments                                | ..         | 76.94    | 76.94      | ..         | 72.76    | 72.76      | ..         | 1,05.00  | 1,05.00    |
| Contributions                              | 48.36      | ..       | 48.36      | 21.30      | ..       | 21.30      | 15.40      | ..       | 15.40      |
| Domestic Travel Expenses                   | 46.09      | ..       | 46.09      | 46.43      | 0.01     | 46.44      | 42.99      | ..       | 42.99      |
| Rent, Rates and Taxes                      | 41.05      | 0.05     | 41.10      | 47.61      | 0.05     | 47.66      | 61.09      | 0.04     | 61.13      |
| Other Contractual Services                 | 19.37      | ..       | 19.37      | 19.13      | ..       | 19.13      | 20.31      | ..       | 20.31      |
| Publications                               | 16.91      | ..       | 16.91      | 15.43      | ..       | 15.43      | 9.63       | ..       | 9.63       |
| Secret Service Expenditure                 | 10.20      | ..       | 10.20      | 10.63      | ..       | 10.63      | 5.34       | ..       | 5.34       |
| Clothing and Tentage                       | 4.83       | ..       | 4.83       | 9.10       | 1.01     | 10.11      | 4.61       | 0.69     | 5.30       |

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**4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)- conclud.**


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**B. EXPENDITURE BY NATURE - conclud.**

(₹ in crore)

| Object of Expenditure         | 2016-17           |                 |                   | 2015-16           |                 |                   | 2014-15           |                 |                   |
|-------------------------------|-------------------|-----------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
|                               | Revenue           | Capital         | Total             | Revenue           | Capital         | Total             | Revenue           | Capital         | Total             |
| 1                             | 2                 | 3               | 4                 | 5                 | 6               | 7                 | 8                 | 9               | 10                |
| Other Administrative Expenses | 6.88              | ..              | 6.88              | 7.16              | ..              | 7.16              | 6.96              | ..              | 6.96              |
| Rewards                       | 2.60              | ..              | 2.60              | 4.97              | ..              | 4.97              | 4.45              | ..              | 4.45              |
| Lumpsum Provision             | 0.08              | ..              | 0.08              | 0.13              | 2.25            | 2.38              | 0.24              | ..              | 0.24              |
| Suspense                      | 3.31              | -7.14           | -3.83             | 4.94              | 3.79            | 8.73              | -7.64             | 38.56           | 30.92             |
| Others                        | 13.11             | 5.94            | 19.05             | 14.00             | 12.64           | 26.64             | 14.44             | 4.16            | 18.60             |
| Inter-Account Transfer        | -22.80            | -60.11          | -82.91            | -88.00            | -40.63          | -1,28.63          | 7.79              | -36.43          | -28.64            |
| Deduct-Recoveries             | -3,14.46          | -5.75           | -320.21           | -8,20.21          | -30.98          | -8,51.19          | -1,12.91          | -55.70          | -1,68.61          |
| <b>Total</b>                  | <b>5,52,96.05</b> | <b>43,46.30</b> | <b>5,96,42.35</b> | <b>5,00,73.49</b> | <b>30,59.42</b> | <b>5,31,32.91</b> | <b>4,66,13.49</b> | <b>31,18.44</b> | <b>4,97,31.93</b> |

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Head of Account                                                                               | Expenditure during 2015-16 | Progressive Expenditure upto 2015-16 | Expenditure during 2016-17 | Progressive Expenditure upto 2016-17 | Percentage Increase (+)/ Decrease (-) |
|-----------------------------------------------------------------------------------------------|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---------------------------------------|
| 1                                                                                             | 2                          | 3                                    | 4                          | 5                                    | 6                                     |
| (₹ in crore)                                                                                  |                            |                                      |                            |                                      |                                       |
| <b>A. Capital Account of General Services -</b>                                               |                            |                                      |                            |                                      |                                       |
| 4055 Capital Outlay on Police                                                                 | 1,33.13                    | 9,32.29                              | 1,45.88                    | 10,78.17                             | (+ )9.58                              |
| 4058 Capital Outlay on Stationery and Printing                                                | 0.20                       | 5.02                                 | 0.02                       | 5.04                                 | (-)90.00                              |
| 4059 Capital Outlay on Public Works                                                           | 1,07.33                    | 13,05.15                             | 66.30                      | 13,71.45                             | (-)38.23                              |
| 4070 Capital Outlay on Other Administrative Services                                          | 12.22                      | 1,26.85                              | 36.59                      | 1,63.44                              | (+)199.43                             |
| <b>Total-A. Capital Account of General Services</b>                                           | <b>2,52.88</b>             | <b>23,69.31</b>                      | <b>2,48.79</b>             | <b>26,18.10</b>                      | <b>(-)1.62</b>                        |
| <b>B. Capital Account of Social Services -</b>                                                |                            |                                      |                            |                                      |                                       |
| (a) Capital Account of Education, Sports, Art and Culture -                                   |                            |                                      |                            |                                      |                                       |
| 4202 Capital Outlay on Education, Sports, Art and Culture                                     | 2,43.05                    | 20,04.37                             | 2,20.04                    | 22,24.41                             | (-)9.47                               |
| <b>Total - (a) Capital Account of Education, Sports, Art and Culture</b>                      | <b>2,43.05</b>             | <b>20,04.37</b>                      | <b>2,20.04</b>             | <b>22,24.41</b>                      | <b>(-)9.47</b>                        |
| (b) Capital Account of Health and Family Welfare -                                            |                            |                                      |                            |                                      |                                       |
| 4210 Capital Outlay on Medical and Public Health                                              | 2.09                       | 4,61.65                              | 22.45                      | 4,84.10                              | (+)974.16                             |
| 4211 Capital Outlay on Family Welfare                                                         | ..                         | 33.05                                | ..                         | 33.05                                | ..                                    |
| <b>Total - (b) Capital Account of Health and Family Welfare</b>                               | <b>2.09</b>                | <b>4,94.70</b>                       | <b>22.45</b>               | <b>5,17.15</b>                       | <b>(+)974.16</b>                      |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -              |                            |                                      |                            |                                      |                                       |
| 4215 Capital Outlay on Water Supply and Sanitation                                            | 3,31.41                    | 22,94.20                             | 4,86.16                    | 27,80.36                             | (+)46.69                              |
| 4216 Capital Outlay on Housing                                                                | 37.50                      | 6,42.41                              | 93.36                      | 7,35.77                              | (+)148.96                             |
| 4217 Capital Outlay on Urban Development                                                      | 1,78.67                    | 26,84.78                             | 1,99.00                    | 28,83.78                             | (+)11.38                              |
| <b>Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b> | <b>5,47.58</b>             | <b>56,21.39</b>                      | <b>7,78.52</b>             | <b>63,99.91</b>                      | <b>(+)42.17</b>                       |
| (d) Capital Account of Information and Broadcasting -                                         |                            |                                      |                            |                                      |                                       |
| 4220 Capital Outlay on Information and Publicity                                              | 0.84                       | 5.52                                 | 0.92                       | 6.44                                 | (+)9.52                               |
| <b>Total - (d) Capital Account of Information and Broadcasting</b>                            | <b>0.84</b>                | <b>5.52</b>                          | <b>0.92</b>                | <b>6.44</b>                          | <b>(+)9.52</b>                        |

### 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

| Head of Account                                                                                                            | Expenditure during 2015-16 | Progressive Expenditure upto 2015-16 | Expenditure during 2016-17 | Progressive Expenditure upto 2016-17 | Percentage Increase (+)/ Decrease (-) |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---------------------------------------|
| 1                                                                                                                          | 2                          | 3                                    | 4                          | 5                                    | 6                                     |
| (₹ in crore)                                                                                                               |                            |                                      |                            |                                      |                                       |
| <b>B. Capital Account of Social Services - conold.</b>                                                                     |                            |                                      |                            |                                      |                                       |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -              |                            |                                      |                            |                                      |                                       |
| 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities                | 17.06                      | 1,48.89                              | 46.55                      | 1,95.44                              | (+172.86)                             |
| <b>Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b> | <b>17.06</b>               | <b>1,48.89</b>                       | <b>46.55</b>               | <b>1,95.44</b>                       | <b>(+172.86)</b>                      |
| (g) Capital Account of Social Welfare and Nutrition -                                                                      |                            |                                      |                            |                                      |                                       |
| 4235 Capital Outlay on Social Security and Welfare                                                                         | 7.90                       | 48.31                                | 10.59                      | 58.90                                | (+34.05)                              |
| <b>Total - (g) Capital Account of Social Welfare and Nutrition</b>                                                         | <b>7.90</b>                | <b>48.31</b>                         | <b>10.59</b>               | <b>58.90</b>                         | <b>(+34.05)</b>                       |
| (h) Capital Account of Other Social Services -                                                                             |                            |                                      |                            |                                      |                                       |
| 4250 Capital Outlay on Other Social Services                                                                               | 10.11                      | 1,41.81                              | 8.27                       | 1,50.08                              | (-)18.20                              |
| <b>Total - (h) Capital Account of Other Social Services</b>                                                                | <b>10.11</b>               | <b>1,41.81</b>                       | <b>8.27</b>                | <b>1,50.08</b>                       | <b>(-)18.20</b>                       |
| <b>Total - B. Capital Account of Social Services</b>                                                                       | <b>8,28.63</b>             | <b>84,64.99</b>                      | <b>10,87.34</b>            | <b>95,52.33</b>                      | <b>(+)31.22</b>                       |
| <b>C. Capital Account of Economic Services -</b>                                                                           |                            |                                      |                            |                                      |                                       |
| (a) Capital Account of Agriculture and Allied Activities -                                                                 |                            |                                      |                            |                                      |                                       |
| 4401 Capital Outlay on Crop Husbandry                                                                                      | ..                         | -0.95                                | ..                         | -0.95                                | a                                     |
| 4402 Capital Outlay on Soil and Water Conservation                                                                         | ..                         | 39.36                                | ..                         | 39.36                                | ..                                    |
| 4403 Capital Outlay on Animal Husbandry                                                                                    | 23.69                      | 1,40.19                              | 26.17                      | 1,66.36                              | (+)10.47                              |
| 4404 Capital Outlay on Dairy Development                                                                                   | ..                         | 15.35                                | ..                         | 15.15                                | c                                     |
| 4405 Capital Outlay on Fisheries                                                                                           | ..                         | 5.26                                 | 8.87                       | 14.13                                | (+)100.00                             |
| 4406 Capital Outlay on Forestry and Wild Life                                                                              | ..                         | 54.93                                | ..                         | 54.93                                | ..                                    |
| 4408 Capital Outlay on Food Storage and Warehousing                                                                        | ..                         | 9.90                                 | ..                         | 9.90                                 | ..                                    |
| 4416 Investments in Agricultural Financial Institutions                                                                    | ..                         | 80.10                                | ..                         | 80.10                                | ..                                    |

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

b Increased by ₹ 0.13 crore through Proforma Adjustment to incorporate investment of State Government in Punjab Poultry Development Corporation Limited.

c Differs by ₹ 0.20 crore (decreased) due to disinvestment made during the year.

### 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

| Head of Account                                                           | Expenditure during 2015-16<br>2 | Progressive Expenditure upto 2015-16<br>3 | Expenditure during 2016-17<br>4 | Progressive Expenditure upto 2016-17<br>5 | Percentage Increase (+)/ Decrease (-)<br>6 |
|---------------------------------------------------------------------------|---------------------------------|-------------------------------------------|---------------------------------|-------------------------------------------|--------------------------------------------|
| 1                                                                         | 2                               | 3                                         | 4                               | 5                                         | 6                                          |
| (₹ in crore)                                                              |                                 |                                           |                                 |                                           |                                            |
| <b>C. Capital Account of Economic Services - contd.</b>                   |                                 |                                           |                                 |                                           |                                            |
| <b>(a) Capital Account of Agriculture and Allied Activities - conold.</b> |                                 |                                           |                                 |                                           |                                            |
| 4425 Capital Outlay on Co-operation                                       | 56.23                           | 1,75.85                                   | 51.32                           | 2,26.96                                   | (-)8.73                                    |
| 4435 Capital Outlay on other Agricultural Programmes                      | ..                              | -13.96                                    | ..                              | -13.96                                    | ..                                         |
| <b>Total - (a) Capital Account of Agriculture and Allied Activities</b>   | <b>79.92</b>                    | <b>5,06.03</b>                            | <b>86.36</b>                    | <b>5,91.98</b>                            | <b>(+)8.06</b>                             |
| <b>(b) Capital Account of Rural Development -</b>                         |                                 |                                           |                                 |                                           |                                            |
| 4515 Capital Outlay on Other Rural Development Programmes                 | 88.28                           | 16,50.67                                  | 1,34.13                         | 17,84.80                                  | (+)51.94                                   |
| <b>Total - (b) Capital Account of Rural Development</b>                   | <b>88.28</b>                    | <b>16,50.67</b>                           | <b>1,34.13</b>                  | <b>17,84.80</b>                           | <b>(+)51.94</b>                            |
| <b>(c) Capital Account of Special Areas Programme -</b>                   |                                 |                                           |                                 |                                           |                                            |
| 4575 Capital Outlay on Other Special Areas Programmes                     | ..                              | 44.47                                     | ..                              | 44.47                                     | ..                                         |
| <b>Total - (c) Capital Account of Special Areas Programme</b>             | <b>..</b>                       | <b>44.47</b>                              | <b>..</b>                       | <b>44.47</b>                              | <b>..</b>                                  |
| <b>(d) Capital Account of Irrigation and Flood Control -</b>              |                                 |                                           |                                 |                                           |                                            |
| 4700 Capital Outlay on Major Irrigation                                   | 93.46                           | 50,31.99                                  | 46.40                           | 50,78.39                                  | (-)50.35                                   |
| 4701 Capital Outlay on Medium Irrigation                                  | 1,65.55                         | 24,70.12                                  | 4,07.47                         | 28,77.59                                  | (+)146.13                                  |
| 4702 Capital Outlay on Minor Irrigation                                   | 31.80                           | 5,51.31                                   | 5.41                            | 5,56.72                                   | (-)82.99                                   |
| 4705 Capital Outlay on Command Area Development                           | 2,03.08                         | 13,46.23                                  | 3,93.77                         | 17,40.00                                  | (+)93.90                                   |
| 4711 Capital Outlay on Flood Control Projects                             | 2,57.63                         | 22,19.90                                  | 4,10.86                         | 26,30.76                                  | (+)59.48                                   |
| <b>Total - (d) Capital Account of Irrigation and Flood Control</b>        | <b>7,51.52</b>                  | <b>1,16,19.55</b>                         | <b>12,63.91</b>                 | <b>1,28,83.46</b>                         | <b>(+)68.18</b>                            |

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

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

c Increased by ₹ 0.13 crore through Proforma Adjustment as per Foot Note 'b' on page no 16.

d Differs by ₹ 0.41 crore (decreased) due to disinvestment made during the year.

### 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

| Head of Account                                                    | Expenditure during 2015-16 | Progressive Expenditure upto 2015-16 | Expenditure during 2016-17 | Progressive Expenditure upto 2016-17 | Percentage Increase (+)/ Decrease (-) |
|--------------------------------------------------------------------|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---------------------------------------|
| 1                                                                  | 2                          | 3                                    | 4                          | 5                                    | 6                                     |
| (₹ in crore)                                                       |                            |                                      |                            |                                      |                                       |
| <b>C. Capital Account of Economic Services - contd.</b>            |                            |                                      |                            |                                      |                                       |
| <b>(e) Capital Account of Energy -</b>                             |                            |                                      |                            |                                      |                                       |
| 4801 Capital Outlay on Power Projects                              | ..                         | 27,72.85                             | ..                         | 27,72.85                             | ..                                    |
| 4810 Capital Outlay on New and Renewable Energy                    | ..                         | 0.53                                 | ..                         | 0.53                                 | ..                                    |
| <b>Total - (e) Capital Account of Energy</b>                       | <b>..</b>                  | <b>27,73.38</b>                      | <b>..</b>                  | <b>27,73.38</b>                      | <b>..</b>                             |
| <b>(f) Capital Account of Industry and Minerals -</b>              |                            |                                      |                            |                                      |                                       |
| 4851 Capital Outlay on Village and Small Industries                | 15.98                      | 1,96.96                              | ..                         | 1,96.96                              | (-)100.00                             |
| 4854 Capital Outlay on Cement and Non-Metallic Mineral Industries  | ..                         | 0.01                                 | ..                         | 0.01                                 | ..                                    |
| 4858 Capital Outlay on Engineering Industries                      | ..                         | 0.02                                 | ..                         | 0.02                                 | ..                                    |
| 4859 Capital Outlay on Telecommunication and Electronic Industries | ..                         | 22.39                                | ..                         | 22.39                                | ..                                    |
| 4860 Capital Outlay on Consumer Industries                         | ..                         | 1,38.41                              | ..                         | 1,38.41                              | ..                                    |
| 4875 Capital Outlay on Other Industries                            | ..                         | 0.54                                 | ..                         | 0.54                                 | ..                                    |
| 4885 Other Capital Outlay on Industries and Minerals               | ..                         | 1,60.20                              | ..                         | 1,60.20                              | ..                                    |
| <b>Total - (f) Capital Account of Industry and Minerals</b>        | <b>15.98</b>               | <b>5,18.53</b>                       | <b>..</b>                  | <b>5,18.53</b>                       | <b>(-)100.00</b>                      |
| <b>(g) Capital Account of Transport -</b>                          |                            |                                      |                            |                                      |                                       |
| 5053 Capital Outlay on Civil Aviation                              | 10.83                      | 5,59.57                              | 15.92                      | 5,75.49                              | (+)47.00                              |
| 5054 Capital Outlay on Roads and Bridges                           | 8,75.43                    | 67,13.27                             | 13,34.93                   | 80,48.20                             | (+)52.49                              |
| 5055 Capital Outlay on Road Transport                              | 5.16                       | 4,41.38 a                            | 1.11                       | 4,42.49                              | (-)78.49                              |
| <b>Total - (g) Capital Account of Transport</b>                    | <b>8,91.42</b>             | <b>77,14.22 a</b>                    | <b>13,51.96</b>            | <b>90,66.18</b>                      | <b>(+)51.66</b>                       |
| <b>(h) Capital Account of Communication -</b>                      |                            |                                      |                            |                                      |                                       |
| 5275 Capital Outlay on Other Communication Services                | ..                         | 0.02                                 | ..                         | 0.02                                 | ..                                    |
| <b>Total - (h) Capital Account of Communication</b>                | <b>..</b>                  | <b>0.02</b>                          | <b>..</b>                  | <b>0.02</b>                          | <b>..</b>                             |

a Increased by ₹ 1,42.98 crore through Proforma Adjustment to incorporate investment of State Government in Pepsu Road Transport Corporation.

### 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - contd.

| Head of Account                                                                                                                                          | Expenditure during 2015-16 | Progressive Expenditure upto 2015-16 | Expenditure during 2016-17 | Progressive Expenditure upto 2016-17 | Percentage Increase (+)/ Decrease (-) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---------------------------------------|
| 1                                                                                                                                                        | 2                          | 3                                    | 4                          | 5                                    | 6                                     |
| (₹ in crore)                                                                                                                                             |                            |                                      |                            |                                      |                                       |
| <b>C. Capital Account of Economic Services - conold.</b>                                                                                                 |                            |                                      |                            |                                      |                                       |
| <b>(i) Capital Account of Science, Technology and Environment -</b>                                                                                      |                            |                                      |                            |                                      |                                       |
| <b>5425 Capital Outlay on Other Scientific and Environmental Research</b>                                                                                | ..                         | 93.85                                | ..                         | 93.85                                | ..                                    |
| <b>Total - (i) Capital Account of Science, Technology and Environment</b>                                                                                | ..                         | <b>93.85</b>                         | ..                         | <b>93.85</b>                         | ..                                    |
| <b>(j) Capital Account of General Economic Services -</b>                                                                                                |                            |                                      |                            |                                      |                                       |
| <b>5452 Capital Outlay on Tourism</b>                                                                                                                    | 50.09                      | 1,66.63 a                            | 47.85                      | 2,14.48                              | (-)4.47                               |
| <b>5455 Capital Outlay on Meteorology</b>                                                                                                                | ..                         | 0.14                                 | ..                         | 0.14                                 | ..                                    |
| <b>5465 Investments in General Financial and Trading Institutions</b>                                                                                    | ..                         | 4.12                                 | ..                         | 4.12                                 | ..                                    |
| <b>5475 Capital Outlay on Other General Economic Services</b>                                                                                            | 1,00.70                    | 32,12.08                             | 1,25.96                    | 33,38.04                             | (+)25.08                              |
| <b>Total - (j) Capital Account of General Economic Services</b>                                                                                          | <b>1,50.79</b>             | <b>33,82.97 a</b>                    | <b>1,73.81</b>             | <b>35,56.78</b>                      | <b>(+)15.27</b>                       |
| <b>Total-C. Capital Account of Economic Services</b>                                                                                                     | <b>19,77.91</b>            | <b>2,83,03.69 b</b>                  | <b>30,10.17</b>            | <b>3,13,13.45 c</b>                  | <b>(+)52.19</b>                       |
| <b>Total</b>                                                                                                                                             | <b>30,59.42</b>            | <b>3,91,37.99 b</b>                  | <b>43,46.30</b>            | <b>4,34,83.88 cd</b>                 | <b>(+)42.06</b>                       |
| a Increased by ₹ 2.87 crore through Proforma Adjustment to incorporate investment of State Government in Punjab Tourism Development Corporation Limited. |                            |                                      |                            |                                      |                                       |
| b Increased by ₹ 1,45.98 crore to incorporate investment of State Government in Public Sector Undertakings (PSUs).                                       |                            |                                      |                            |                                      |                                       |
| c Differs by ₹ 0.41 crore (decreased) due to disinvestment made during the year.                                                                         |                            |                                      |                            |                                      |                                       |
| d ₹ 1,11.52 crore are yet to be allocated among the Successor States.                                                                                    |                            |                                      |                            |                                      |                                       |

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - conclud.

### EXPLANATORY NOTE

1. The details of Investments in shares of Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Banks and Societies etc. are given in Statement No. 19.
2. According to the information furnished by the concerned authorities, the total investment of Government in the shares of different concerns at the end of 2014-15, 2015-16 and 2016-17 was ₹ 39,77.48 crore, ₹ 40,64.56 crore and ₹ 40,91.32 crore respectively. The dividend received there from was ₹ 1.48 crore (0.04 per cent), ₹ 1.46 crore (0.04 per cent) and ₹ 3.88 crore (0.09 per cent) respectively.

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

| Sr.No. | Name of the Undertaking | Major Head under which working expenses are accounted for | Year of account | Mean Capital as at the close of the year | Total Profit (+) or loss (-) after adding back interest charged | (₹ in crore)                                     |  |
|--------|-------------------------|-----------------------------------------------------------|-----------------|------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------|--|
|        |                         |                                                           |                 |                                          |                                                                 | Percentage of profit in relation to mean capital |  |
| 1      | 2                       | 3                                                         | 4               | 5                                        | 6                                                               | 7                                                |  |
| 1      | Punjab Roadways         | 3055-Road Transport                                       | 2003-04         | 42.55                                    | (-) 4.76                                                        | ..                                               |  |

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

| Statement of Public Debt and Other Liabilities (1)                                 |                            |                             |                               |                             |                               |                                          |
|------------------------------------------------------------------------------------|----------------------------|-----------------------------|-------------------------------|-----------------------------|-------------------------------|------------------------------------------|
| Nature of Borrowings                                                               | Balance on<br>1 April 2016 | Receipts<br>during the year | Repayments during<br>the year | Balance on<br>31 March 2017 | Increase (+)/<br>Decrease (-) | As a per cent<br>of Total<br>Liabilities |
| 1                                                                                  | 2                          | 3                           | 4                             | 5                           | 6                             | 7                                        |
| (₹ in crore)                                                                       |                            |                             |                               |                             |                               |                                          |
| <b>A. Public Debt -</b>                                                            |                            |                             |                               |                             |                               |                                          |
| <b>6003. Internal Debt of the State Government -</b>                               |                            |                             |                               |                             |                               |                                          |
| Market Loans                                                                       | 6,72,01.99                 | 1,36,00.00                  | 14,56.49                      | 7,93,45.50                  | (+1,21,43.51                  | 43.47                                    |
| Ways and Means Advances                                                            | ..                         | 2,86,61.04                  | 2,83,92.91                    | 2,68.13                     | (+2,68.13                     | 0.15                                     |
| Compensation and other Bonds                                                       | 55,97.07                   | 1,00,31.19 a                | ..                            | 1,56,28.26                  | (+1,00,31.19                  | 8.56                                     |
| Loans from Financial Institutions                                                  | 21,41.96 b                 | 3,06,79.95                  | 4,06.22                       | 3,24,15.69                  | (+3,02,73.73                  | 17.76                                    |
| Special Securities issued to National Small Savings Fund of the Central Government | 2,38,83.69                 | ..                          | 18,04.41                      | 2,20,79.28                  | (-)18,04.41                   | 12.10                                    |
| Other Loans                                                                        | 1,98.71                    | ..                          | 55.42                         | 1,43.29                     | (-)55.42                      | 0.08                                     |
| <b>Total (6003)</b>                                                                | <b>9,90,23.42 b</b>        | <b>8,29,72.18</b>           | <b>3,21,15.45</b>             | <b>14,98,80.15</b>          | <b>(+5,08,56.73</b>           | <b>82.12</b>                             |
| <b>6004. Loans and Advances from the Central Government-</b>                       |                            |                             |                               |                             |                               |                                          |
| Non-Plan Loans                                                                     | 34.29                      | ..                          | 4.59                          | 29.70                       | (-)4.59                       | 0.01                                     |
| Loans for State/Union Territory Plan Schemes                                       | 35,31.30                   | 6,54.94                     | 3,23.25                       | 38,62.99                    | (+3,31.69                     | 2.12                                     |
| Pre-1984-85 Loans                                                                  | 0.31                       | ..                          | ..                            | 0.31                        | ..                            | ..                                       |
| <b>Total (6004)</b>                                                                | <b>35,65.90</b>            | <b>6,54.94</b>              | <b>3,27.84</b>                | <b>38,93.00</b>             | <b>(+3,27.10</b>              | <b>2.13</b>                              |
| <b>Total - Public Debt</b>                                                         | <b>10,25,89.32</b>         | <b>8,36,27.12</b>           | <b>3,24,43.29</b>             | <b>15,37,73.15</b>          | <b>(+5,11,83.83</b>           | <b>84.25</b>                             |
| <b>B. Other Liabilities-</b>                                                       |                            |                             |                               |                             |                               |                                          |
| Public Account -                                                                   |                            |                             |                               |                             |                               |                                          |
| Small Savings, Provident Funds, etc.                                               | 1,93,70.85                 | 33,73.38                    | 21,40.70                      | 2,06,03.53                  | (+)12,32.68                   | 11.29                                    |
| Reserve Funds bearing Interest                                                     | 37,02.86                   | 13,45.97                    | 1,79.44                       | 48,69.39                    | (+)11,66.53                   | 2.67                                     |
| Reserve Funds not bearing Interest                                                 | 8.90                       | ..                          | 8.22                          | 0.68                        | (-)8.22                       | ..                                       |
| Deposits bearing Interest                                                          | 7,73.99                    | 8,01.40                     | 8,26.88                       | 7,48.51                     | (-)25.48                      | 0.41                                     |
| Deposits not bearing Interest                                                      | 23,89.12                   | 51,42.01                    | 50,00.64                      | 25,30.49                    | (+)1,41.37                    | 1.38                                     |
| <b>Total - Other Liabilities</b>                                                   | <b>2,62,45.72</b>          | <b>1,06,62.76</b>           | <b>81,55.88</b>               | <b>2,87,52.60</b>           | <b>(+25,06.88</b>             | <b>15.75</b>                             |
| <b>Total - Public Debt and Other Liabilities</b>                                   | <b>12,88,35.04 b</b>       | <b>9,42,89.88</b>           | <b>4,05,99.17</b>             | <b>18,25,25.75</b>          | <b>(+5,36,90.71</b>           | <b>100.00</b>                            |

(1) For details, refer Statement No. 17 in Volume II.

For details on amortization arrangement, service of debt etc. Explanatory Notes to this Statement at page no. 22 may be seen.

a Represents sum of Power Bonds issued under UDAY (i) ₹ 42,62.65 crore issued by RBI through cashless transaction on 31 March 2016 and adjusted in accounts during 2016-17, (ii) balance amount of ₹ 5,59.12 crore out of proposed total amount of ₹ 1,04,18.84 crore under UDAY for 2015-16 and (iii) ₹ 52,09.42 crore for 2016-17.

b Decreased by ₹ 6,05.62 crore through Proforma Adjustment in respect of the loan already repaid by PUNGRAIN to the State Bank of India in 2003-04 and 2004-05 and increased by 0.01 crore due to rounding.

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES -contd.

### EXPLANATORY NOTES

**1 Public Debt-** The total Public Debt of the State Government increased by ₹ 5,11,83.83 crore during the year 2016-17 and stood at ₹ 15,37,73.15 crore on 31 March 2017.

**2 Internal Debt-** This represents borrowings of the State Government from sources other than loans from the Central Government. This includes loans raised from open market, loans from State Bank of India and other Banks, Ways and Means Advances from Reserve Bank of India and loans from autonomous bodies like the Life Insurance Corporation of India, the National Bank for Agriculture and Rural Development, National Co-operative Development Corporation, Housing Development Finance Corporation and Housing and Urban Development Corporation.

**2.1 Market Loans-** These are long term loans raised in the open market having a currency of more than twelve months. During the year 2016-17, Punjab State Development Loan 2020 @ 6.62 per cent for ₹ 2,50.00 crore, 6.82 per cent for ₹ 2,50.00 crore, 6.83 per cent for ₹ 2,50.00 crore, 6.93 per cent for ₹ 2,50.00 crore, 6.99 per cent for ₹ 10,00.00 crore, 6.99 per cent for ₹ 3,00.00 crore, 7.01 per cent for ₹ 4,00.00 crore, 7.06 per cent for ₹ 5,00.00 crore, 7.07 per cent for ₹ 10,00.00 crore, Punjab State Development Loan 2021 @ 6.90 per cent for ₹ 4,00.00 crore, 7.28 per cent for ₹ 8,00.00 crore, 7.49 per cent for ₹ 4,00.00 crore, 7.52 per cent for ₹ 8,00.00 crore, 7.75 per cent for ₹ 8,00.00 crore, 7.93 per cent for ₹ 4,00.00 crore, 7.99 per cent for ₹ 10,00.00 crore, Punjab State Development Loan 2026 @ 7.96 per cent for ₹ 4,00.00 crore, 7.98 per cent for ₹ 8,00.00 crore, 8.00 per cent for ₹ 8,00.00 crore, Punjab State Development Loan 2027 @ 7.14 per cent for ₹ 8,00.00 crore, 7.59 per cent for ₹ 6,00.00 crore, 7.60 per cent for ₹ 1,45.00 crore, 7.88 per cent for ₹ 10,00.00 crore and 7.88 per cent for ₹ 2,55.00 crore were raised.

During the year, Punjab Government Stock 2016 @ 7.93 per cent for ₹ 4,37.86 crore and 7.74 per cent for ₹ 2,43.36 crore, Punjab Loan 2017 @ 5.90 per cent for ₹ 2,56.03 crore, 7.17 per cent for ₹ 2,19.23 crore and Punjab Government Stock 2017 @ 8.32 per cent for ₹ 3,00.00 crore were notified for discharge.

Full Particulars of outstanding loans under this head are given in Annexure to Statement No. 17.

**2.2 Arrangements for amortisation-** The Government has constituted a Consolidated Sinking Fund on 20 December 2006 with the objective to utilise the fund as amortisation fund for the redemption of the outstanding liabilities of the Government commencing from the financial year 2011-12.

The Government may contribute to the Fund on a modest scale of at least 0.50 per cent of the outstanding liabilities as at the end of the previous year beginning with the financial year 2006-07. The Government shall not fund its contribution to the Fund out of borrowings from the Reserve Bank.

However, there was no balance in the fund at the commencement and at the end of 2016-17.

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES -contd.

### EXPLANATORY NOTES - contd.

**2.3 Punjab Government Power Bonds-** ₹ 55,97.07 Bonds under UDAY (Ujwal DISCOM Assurance Yojana) were outstanding at the close of previous year. There was addition of ₹ 1,00,31.19 crore during the year 2016-17, which includes Bonds amounting to ₹ 42,62.65 crore issued on 31 March 2016 by the RBI through cashless transaction and adjusted during 2016-17. These Bonds stood at ₹ 1,56,28.26 crore on 31 March 2017. ₹ 1.35 crore were paid as interest on these loans.

**2.4 Loans from Autonomous Bodies-** Besides, ₹ 21,41.96 crore outstanding from the previous year, loans to the extent of ₹ 7,59.99 crore were taken from different autonomous bodies during the year. Of these, ₹ 4,06.22 crore were paid in repayment of the outstanding loans during the year, leaving a balance of ₹ 24,95.72 crore. ₹ 1,55.01 crore were paid as interest on these loans. Complete particulars of the outstanding loans are given in Statement No. 17.

**2.5 Loans from the State Bank of India-** Loan amounting to ₹ 6,05.62 crore, outstanding at the close of the previous year, was adjusted through Proforma Adjustment which had already been re-paid by PUNGRAIN to the State Bank of India in 2003-04 and 2004-05. An amount of ₹ 2,99,19.97 crore was raised during the year leaving a balance of ₹ 2,99,19.97 crore.

**2.6 Ways and Means Advances from the Reserve Bank of India-** Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank a minimum balance of ₹ 1.56 crore on all days. If the balance falls below the agreed minimum on a day, the deficiency is made good by taking Ways and Means Advances/Overdraft from the Reserve Bank.

At the end of the previous year, no amount was outstanding as Ways and Means advances. During 2016-17, Government obtained ₹ 1,52,05.47 crore as Special Drawing Facility and Normal Ways and Means advances on ninety occasions, out of which ₹ 1,49,37.44 crore were repaid during the year leaving a balance of ₹ 2,68.13 crore. ₹ 42.66 crore were paid as interest on these advances.

During 2016-17, Government had to avail shortfall of ₹ 26.52 crore on sixteen occasions and overdraft of ₹ 1,34,28.95 crore on ninety seven occasions. ₹ 1,34,55.47 crore were repaid during the year leaving nil balance. ₹ 16.33 crore were paid as interest on these shortfalls/overdrafts.

**2.7 Special Securities issued to National Small Saving Fund of Central Government-** ₹ 2,38,83.69 crore were outstanding at the close of previous year. Of these, ₹ 18,04.41 crore were repaid during the year leaving a balance of ₹ 2,20,79.28 crore. ₹ 22,79.09 crore were paid as interest on these securities.

**3. Loans from the Government of India-** The loans from the Central Government as on 31 March 2017 constituted 2.53 per cent of the total Public Debt of the State Government on that date. ₹ 6,54.94 crore were received from the Government of India as loans during the year. Repayment of loans received from the Government of India was made according to the terms and conditions of the loans.

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

### EXPLANATORY NOTES - concl'd.

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

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

### 6. Service of Debt-

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

| Particulars                                                                   | 2016-17            | 2015-16                  | Percentage Increase (+)/ Decrease (-) |
|-------------------------------------------------------------------------------|--------------------|--------------------------|---------------------------------------|
| 1                                                                             | 2                  | 3                        | 4                                     |
|                                                                               | (₹ in crore)       |                          |                                       |
| <b>(i) Gross Debt and Other Liabilities at the end of the year -</b>          | <b>18,25,25.75</b> | <b>12,88,35.04</b>       | <b>(+)41.67</b>                       |
| (a) Public Debt                                                               | 15,37,73.15        | 10,25,89.32 <sup>a</sup> | (+)49.89                              |
| (b) Other liabilities                                                         | 2,87,52.60         | 2,62,45.72               | (+)9.55                               |
| <b>(ii) Interest paid by the Government -</b>                                 | <b>1,16,41.76</b>  | <b>97,81.77</b>          | <b>(+)19.01</b>                       |
| (a) On Public Debt and Small Savings, Provident Funds, etc.                   | 1,12,87.93         | 93,92.01                 | (+)20.19                              |
| (b) On Other Obligations                                                      | 3,53.83            | 3,89.76                  | (-)9.22                               |
| <b>(iii) Deduct -</b>                                                         | <b>25.03</b>       | <b>42.71</b>             | <b>(-)41.40</b>                       |
| (a) Interest received on loans and advances given by the Government           | 33.08              | 30.40                    | (+)8.82                               |
| (b) Interest realised on Investment of Cash Balances                          | -8.05              | 12.31                    | (-)165.39                             |
| <b>(iv) Net interest charges -</b>                                            | <b>1,16,16.73</b>  | <b>97,39.06</b>          | <b>(+)19.28</b>                       |
| <b>(v) Percentage of Gross interest item (ii) to total Revenue Receipts -</b> | <b>24.26</b>       | <b>23.56</b>             | <b>(+)2.97</b>                        |
| <b>(vi) Percentage of Net interest item (iv) to total Revenue Receipts -</b>  | <b>24.20</b>       | <b>23.45</b>             | <b>(+)3.20</b>                        |

There were in addition certain other receipts and adjustments totalling ₹ 12,68.77 crore such as interest received from commercial departments, interest on arrears of revenue and interest on 'Miscellaneous' account. If these are also deducted, the net burden of interest on the Revenue would be ₹ 1,03,47.96 crore which works out to 21.56 per cent of the total Revenue Receipts.

<sup>a</sup> Decreased by ₹ 6,05.62 crore through Proforma Adjustment in respect of the loan already repaid by PUNGRAIN to the State Bank of India in 2003-04 and 2004-05.

## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

| Loanee Group                                             | Balance on<br>1 April 2016 | Disbursements<br>during the year | Repayments<br>during the year | Write off of<br>Irrecoverable<br>Loans and Advances | Balance on<br>31 March 2017<br>(2+3)-(4+5) | Net<br>Increase (+)/<br>Decrease (-) | Interest<br>Payment in<br>Arrears (a) |
|----------------------------------------------------------|----------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|--------------------------------------------|--------------------------------------|---------------------------------------|
| 1                                                        | 2                          | 3                                | 4                             | 5                                                   | 6                                          | 7                                    | 8                                     |
| (₹ in crore)                                             |                            |                                  |                               |                                                     |                                            |                                      |                                       |
| <b>Loans and Advances-</b>                               |                            |                                  |                               |                                                     |                                            |                                      |                                       |
| <b>Social Services -</b>                                 |                            |                                  |                               |                                                     |                                            |                                      |                                       |
| Universities/Academic Institutions                       | 1.01                       | ..                               | ..                            | ..                                                  | 1.01                                       | ..                                   | ..                                    |
| Municipalities/Municipal Councils/Municipal Corporations | 83.87                      | ..                               | 0.06                          | ..                                                  | 83.81                                      | (-0.06)                              | ..                                    |
| Urban Development Authorities                            | 3.88                       | ..                               | 0.02                          | ..                                                  | 3.86                                       | (-0.02)                              | ..                                    |
| Housing Boards                                           | 52.55                      | ..                               | 0.01                          | ..                                                  | 52.54                                      | (-0.01)                              | ..                                    |
| Rural Housing                                            | 5.19                       | ..                               | ..                            | ..                                                  | 5.19                                       | ..                                   | ..                                    |
| Statutory Corporations                                   | 0.56                       | ..                               | ..                            | ..                                                  | 0.56                                       | ..                                   | ..                                    |
| Co-operative Societies/Co-operative Corporations/Banks   | 1.68                       | ..                               | ..                            | ..                                                  | 1.68                                       | ..                                   | ..                                    |
| Others                                                   | 0.25                       | ..                               | ..                            | ..                                                  | 0.25                                       | ..                                   | ..                                    |
| <b>Total - Loans for Social Services</b>                 | <b>1,48.99</b>             | <b>..</b>                        | <b>0.09</b>                   | <b>..</b>                                           | <b>1,48.90</b>                             | <b>(-0.09)</b>                       |                                       |
| <b>Economic Services -</b>                               |                            |                                  |                               |                                                     |                                            |                                      |                                       |
| Panchayati Raj Institutions                              | 0.61                       | ..                               | 0.05                          | ..                                                  | 0.56                                       | (-0.05)                              | ..                                    |
| Statutory Corporations                                   | 9,82.83 b                  | ..                               | ..                            | ..                                                  | 9,82.83                                    | ..                                   | ..                                    |
| Government Companies                                     | 59,99.93                   | 4,11,44.80                       | 88.14                         | ..                                                  | 4,70,56.59                                 | (+4,10,56.66)                        | ..                                    |
| Co-operative Societies/Co-operative Corporations/Banks   | 11,16.06                   | 1,78.00                          | 46.17                         | ..                                                  | 12,47.89                                   | (+1,31.83)                           | ..                                    |
| Others                                                   | 34.08                      | ..                               | 0.36                          | ..                                                  | 33.72                                      | (-0.36)                              | ..                                    |
| <b>Total - Loans for Economic Services</b>               | <b>81,33.51 b</b>          | <b>4,13,22.80</b>                | <b>1,34.72</b>                | <b>..</b>                                           | <b>4,93,21.59</b>                          | <b>(+4,11,88.08)</b>                 |                                       |
| <b>Loans to Government Servants -</b>                    | <b>16.68 c</b>             | <b>41.32</b>                     | <b>46.12</b>                  | <b>..</b>                                           | <b>11.88</b>                               | <b>(-4.80)</b>                       |                                       |
| <b>Total - Loans and Advances</b>                        | <b>82,99.18 d</b>          | <b>4,13,64.12</b>                | <b>1,80.93</b>                | <b>..</b>                                           | <b>4,94,82.37</b>                          | <b>(+4,11,83.19)</b>                 |                                       |

(a) Information not provided by the State Government.

(b) Decreased by ₹ 66.29 crore through Proforma Adjustment on account of prior period adjustment.

(c) Decreased by ₹ 0.01 crore due to rounding.

(d) Decreased by ₹ 66.30 crore as per Foot Note (b) and (c).

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

(ii) For details, refer Section 1 of Statement No.18 in Volume II.

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

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

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

| Sector                            | Balance on<br>1 April 2016 | Disbursements<br>during the year | Repayments<br>during the year | Write off of<br>Irrecoverable<br>Loans and Advances | Balance on<br>31 March 2017<br>(2+3)-(4+5) | Net<br>Increase (+)/<br>Decrease (-) | Interest<br>Payment in<br>Arrears (a) |
|-----------------------------------|----------------------------|----------------------------------|-------------------------------|-----------------------------------------------------|--------------------------------------------|--------------------------------------|---------------------------------------|
| 1                                 | 2                          | 3                                | 4                             | 5                                                   | 6                                          | 7                                    | 8                                     |
| (₹ in crore)                      |                            |                                  |                               |                                                     |                                            |                                      |                                       |
| <b>F - Loans and Advances-</b>    |                            |                                  |                               |                                                     |                                            |                                      |                                       |
| Social Services                   | 1,48.99                    | ..                               | 0.09                          | ..                                                  | 1,48.90                                    | (-)0.09                              |                                       |
| Economic Services                 | 81,33.51                   | 4,13,22.80                       | 1,34.72                       | ..                                                  | 4,93,21.59                                 | (+)4,11,88.08                        |                                       |
| Loans to Government Servants      | 16.68                      | 41.32                            | 46.12                         | ..                                                  | 11.88                                      | (-)4.80                              |                                       |
| <b>Total - Loans and Advances</b> | <b>82,99.18</b>            | <b>4,13,64.12</b>                | <b>1,80.93</b>                | <b>..</b>                                           | <b>4,94,82.37</b>                          | <b>(+)4,11,83.19</b>                 |                                       |

(a) Information not provided by the State Government.

(b) Decreased by ₹ 66.29 crore through Proforma Adjustment on account of prior period adjustment.

(c) Decreased by ₹ 0.01 crore due to rounding.

(d) Decreased by ₹ 66.30 crore as per Foot Note (b) and (c).

Note: For details, refer Section 1 of Statement No.18 in Volume II.

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

### Section 3 - Summary of Repayments in Arrears from Loanee Group-wise

| Loanee Group | Amount of Arrears as on 31 March 2017 |          |       | Earliest Period to which arrears relate<br>(a) | Total Loans outstanding<br>against the Loanee Group<br>on 31 March 2017 |
|--------------|---------------------------------------|----------|-------|------------------------------------------------|-------------------------------------------------------------------------|
|              | Principal                             | Interest | Total |                                                |                                                                         |
| 1            | 2                                     | 3        | 4     | 5                                              | 6                                                                       |

(₹ in crore)

#### Loans and Advances-

#### Social Services -

|                                                          |       |
|----------------------------------------------------------|-------|
| Universities/Academic Institutions                       | 1.01  |
| Municipalities/Municipal Councils/Municipal Corporations | 83.81 |
| Urban Development Authorities                            | 3.86  |
| Housing Boards                                           | 52.54 |
| Rural Housing                                            | 5.19  |
| Statutory Corporations                                   | 0.56  |
| Co-operative Societies/Co-operative Corporations/Banks   | 1.68  |
| Others                                                   | 0.25  |

#### Total - Social Services

1,48.90

#### Economic Services -

|                                                        |            |
|--------------------------------------------------------|------------|
| Panchayati Raj Institutions                            | 0.56       |
| Statutory Corporations                                 | 9,82.83    |
| Government Companies                                   | 4,70,56.59 |
| Co-operative Societies/Co-operative Corporations/Banks | 12,47.89   |
| Others                                                 | 33.72      |

#### Total - Economic Services

4,93,21.59

#### Loans to Government Servants -

11.88

#### Total - Loans and Advances

4,94,82.37

(a) Information not provided by the State Government.

Note: For details, refer Section 1 of Statement No.18 in Volume II.

## 8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Comparative Summary of Government Investment in the Share Capital and Debentures of different concerns for 2015-16 and 2016-17

| Sr. No.      | Name of the Concern                  | 2016-17            |                                   |                                            | 2015-16            |                                   |                                            |
|--------------|--------------------------------------|--------------------|-----------------------------------|--------------------------------------------|--------------------|-----------------------------------|--------------------------------------------|
|              |                                      | Number of concerns | Investment at the end of the year | Dividend/Interest received during the year | Number of concerns | Investment at the end of the year | Dividend/Interest received during the year |
| 1            | 2                                    | 3                  | 4                                 | 5                                          | 6                  | 7                                 | 8                                          |
| (₹ in crore) |                                      |                    |                                   |                                            |                    |                                   |                                            |
| 1.           | Statutory Corporations               | 9                  | 3,96.63                           | ..                                         | 9                  | 2,35.37                           | ..                                         |
| 2.           | Government Companies                 | 24                 | 32,50.01 (a)                      | 3.74                                       | 25                 | 34,35.41                          | 1.25                                       |
| 3.           | Joint Stock Companies                | 15                 | 1.40                              | 0.10                                       | 15                 | 1.40                              | 0.18                                       |
| 4.           | Co-operative Banks and Societies (b) | 7653               | 4,43.28                           | 0.04                                       | 7653               | 3,92.38                           | 0.03                                       |
|              | <b>Total</b>                         | <b>7701</b>        | <b>40,91.32 (c)</b>               | <b>3.88</b>                                | <b>7702</b>        | <b>40,64.56</b>                   | <b>1.46</b>                                |

(a) Investment decreased as a result of reconciliation.

(b) Number of concerns has not been confirmed by the State Government (June 2017).

(c) Includes ₹ 1,45.98 crore as prior period investment incorporated by Proforma Adjustment.

Note: Investments are subject to confirmation by the State Government.

### 9. 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 2017 in various sectors are shown below :

| Sr. No.      | Class (No. of Guarantees) (a)                                                       | Maximum amount guaranteed during the year | Outstanding at the beginning of the year (b) | Addition during the year | Deletion (other than invoked) during the year | Invoked during the year (c) |                | Outstanding at the end of the year | Guarantee Commission or Fees |              | Other material details |
|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------|--------------------------|-----------------------------------------------|-----------------------------|----------------|------------------------------------|------------------------------|--------------|------------------------|
|              |                                                                                     |                                           |                                              |                          |                                               | Discharged                  | Not discharged |                                    | Receivable                   | Received     |                        |
| 1            | 2                                                                                   | 3                                         | 4                                            | 5                        | 6                                             | 7                           | 8              | 9                                  | 10                           | 11           | 12                     |
| (₹ in crore) |                                                                                     |                                           |                                              |                          |                                               |                             |                |                                    |                              |              |                        |
| 1            | Banks and Financial Institutions                                                    | 8,79.10                                   | 8,75.19                                      | 29.66                    | 5.65                                          | 3.60                        | ..             | 8,95.60                            | 26.63                        | ..           | ..                     |
| 2            | Cash Credit Facility                                                                | ..                                        | 2,80,56.77                                   | 59.61                    | 2,63,55.72                                    | 12,42.78                    | ..             | 5,17.88                            | ..                           | ..           | ..                     |
| 3            | Working Capital to Companies, Corporations and Co-operative Societies and Banks (9) | 1,46,54.75                                | 2,78,86.78                                   | 81,04.42                 | 1,67,96.51                                    | ..                          | 9.57           | 1,91,94.69                         | 66.41                        | 32.53        | ..                     |
|              | <b>Total</b>                                                                        | <b>1,55,33.85</b>                         | <b>5,68,18.74</b>                            | <b>81,93.69</b>          | <b>4,31,57.88</b>                             | <b>12,46.38</b>             | <b>9.57</b>    | <b>2,06,08.17</b>                  | <b>93.04</b>                 | <b>32.53</b> | <b>..</b>              |

Data Source : State Government.

(a) Partial information given by the State Government.

(b) Opening Balance differs from previous year's Closing Balance (Refer page no. 238). Issue has been referred to the State Government.

(c) Details of Guarantees invoked:

Guarantees of ₹ 12,55.95 crore pertaining to Punjab Scheduled Castes Land Development and Finance Corporation (₹ 3.60 crore), Punjab State Grain Procurement Corporation Limited (₹ 12,42.78 crore and Punjab Khadi and Village Industries Board (₹ 9.57 crore) were invoked . Punjab Scheduled Castes Land Development and Finance Corporation (₹ 3.60 crore) and Punjab State Grain Procurement Corporation Limited (₹ 12,42.78 crore) have discharged the total amount of Guarantees invoked during the year .

**10. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT**

| Name/Category of the Grantee            | Total Funds Released as Grants-in-aid |                 |                 | Funds Allocated for Creation of Capital Assets out of Total Funds Released under Column No. 2 |                |                |
|-----------------------------------------|---------------------------------------|-----------------|-----------------|-----------------------------------------------------------------------------------------------|----------------|----------------|
|                                         | 2                                     |                 |                 | 3                                                                                             |                |                |
|                                         | Plan                                  | Non-Plan        | Total           | Plan                                                                                          | Non-Plan       | Total          |
| 1                                       |                                       |                 |                 |                                                                                               |                |                |
|                                         |                                       |                 | (₹ in crore)    |                                                                                               |                |                |
| <b>1. Panchayati Raj Institutions</b>   | <b>1,01.85</b>                        | <b>4,43.12</b>  | <b>5,44.97</b>  | <b>..</b>                                                                                     | <b>2,20.85</b> | <b>2,20.85</b> |
| (i) Zila Parishads                      | ..                                    | ..              | ..              | ..                                                                                            | ..             | ..             |
| (ii) Panchayat Samities                 | ..                                    | 2,22.27         | 2,22.27         | ..                                                                                            | ..             | ..             |
| (iii) Gram Panchayats                   | 1,01.85                               | 2,20.85         | 3,22.70         | ..                                                                                            | 2,20.85        | 2,20.85        |
| (iv) Others                             | ..                                    | ..              | ..              | ..                                                                                            | ..             | ..             |
| <b>2. Urban Local Bodies</b>            | <b>..</b>                             | <b>4,75.50</b>  | <b>4,75.50</b>  | <b>..</b>                                                                                     | <b>..</b>      | <b>..</b>      |
| (i) Municipal Corporations              | ..                                    | 4,75.50         | 4,75.50         | ..                                                                                            | ..             | ..             |
| (ii) Municipalities/ Municipal Councils | ..                                    | ..              | ..              | ..                                                                                            | ..             | ..             |
| (iii) Others                            | ..                                    | ..              | ..              | ..                                                                                            | ..             | ..             |
| <b>3. Public Sector Undertakings</b>    | <b>4,46.87</b>                        | <b>2,75.99</b>  | <b>7,22.86</b>  | <b>..</b>                                                                                     | <b>38.50</b>   | <b>38.50</b>   |
| (i) Government Companies                | 4,46.87                               | 1,52.76         | 5,99.63         | ..                                                                                            | 38.50          | 38.50          |
| (ii) Statutory Corporations /Boards     | ..                                    | 1,23.23         | 1,23.23         | ..                                                                                            | ..             | ..             |
| <b>4. Autonomous Bodies</b>             | <b>2,73.89</b>                        | <b>3,65.57</b>  | <b>6,39.46</b>  | <b>0.74</b>                                                                                   | <b>..</b>      | <b>0.74</b>    |
| (i) Universities                        | 2,59.28                               | 3,50.48         | 6,09.76         | ..                                                                                            | ..             | ..             |
| (ii) Development Authorities            | ..                                    | ..              | ..              | ..                                                                                            | ..             | ..             |
| (iii) Cooperative Institutions          | 2.20                                  | ..              | 2.20            | 0.74                                                                                          | ..             | 0.74           |
| (iv) Others                             | 12.41                                 | 15.09           | 27.50           | ..                                                                                            | ..             | ..             |
| <b>5. Non-Government Organisations</b>  | <b>17.61</b>                          | <b>0.15</b>     | <b>17.76</b>    | <b>..</b>                                                                                     | <b>..</b>      | <b>..</b>      |
| <b>6. Government Institutions</b>       | <b>25,70.64</b>                       | <b>2,24.73</b>  | <b>27,95.37</b> | <b>..</b>                                                                                     | <b>..</b>      | <b>..</b>      |
| <b>7. Miscellaneous</b>                 | <b>23.18</b>                          | <b>5,38.41</b>  | <b>5,61.59</b>  | <b>..</b>                                                                                     | <b>..</b>      | <b>..</b>      |
| <b>Total</b>                            | <b>34,34.04</b>                       | <b>23,23.47</b> | <b>57,57.51</b> | <b>0.74</b>                                                                                   | <b>2,59.35</b> | <b>2,60.09</b> |

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

(1) Information has not been received from State Government (June 2017)

## 11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

| Particulars                                                                                                      | Actuals           |                   |                    |                   |                   |                   |
|------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
|                                                                                                                  | 2016-17           |                   |                    | 2015-16           |                   |                   |
|                                                                                                                  | Charged           | Voted             | Total              | Charged           | Voted             | Total             |
| 1                                                                                                                | 2                 | 3                 | 4                  | 5                 | 6                 | 7                 |
|                                                                                                                  | (₹ in crore)      |                   |                    |                   |                   |                   |
| Expenditure Heads (Revenue Account)                                                                              | 1,18,09.95        | 4,34,86.10        | 5,52,96.05         | 99,45.06          | 4,01,28.43        | 5,00,73.49        |
| Expenditure Heads (Capital Account)                                                                              | 20.51             | 43,25.79          | 43,46.30           | ..                | 30,59.42          | 30,59.42          |
| Disbursements under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a) | 3,24,43.29        | 4,13,64.12        | 7,38,07.41         | 2,20,51.13        | 59,68.59          | 2,80,19.72        |
| <b>Total</b>                                                                                                     | <b>4,42,73.75</b> | <b>8,91,76.01</b> | <b>13,34,49.76</b> | <b>3,19,96.19</b> | <b>4,91,56.44</b> | <b>8,11,52.63</b> |
| (a) The figures have been arrived as follows -                                                                   |                   |                   |                    |                   |                   |                   |
| <b>E. Public Debt</b>                                                                                            |                   |                   |                    |                   |                   |                   |
| Internal Debt of the State Government                                                                            | 3,21,15.45        | ..                | 3,21,15.45         | 2,17,36.61        | ..                | 2,17,36.61        |
| Loans and Advances from the Central Government                                                                   | 3,27.84           | ..                | 3,27.84            | 3,14.52           | ..                | 3,14.52           |
| <b>F. Loans and Advances (I)</b>                                                                                 |                   |                   |                    |                   |                   |                   |
| Loans for Social Services                                                                                        | ..                | ..                | ..                 | ..                | ..                | ..                |
| Loans for Economic Services                                                                                      | ..                | 4,13,22.80        | 4,13,22.80         | ..                | 59,27.63          | 59,27.63          |
| Loans to Government Servants etc.                                                                                | ..                | 41.32             | 41.32              | ..                | 40.96             | 40.96             |
| <b>G. Inter-State Settlement</b>                                                                                 |                   |                   |                    |                   |                   |                   |
| Inter-State Settlement                                                                                           | ..                | ..                | ..                 | ..                | ..                | ..                |
| <b>H. Transfer to Contingency Fund</b>                                                                           |                   |                   |                    |                   |                   |                   |
| Appropriation to the Contingency Fund                                                                            | ..                | ..                | ..                 | ..                | ..                | ..                |

The percentage of Charged Expenditure and Voted Expenditure to Total Expenditure during 2015-16 and 2016-17 was as under:-

| Year    | Percentage of Total Expenditure |       |
|---------|---------------------------------|-------|
|         | Charged                         | Voted |
| 1       | 2                               | 3     |
| 2015-16 | 39.43                           | 60.57 |
| 2016-17 | 33.18                           | 66.82 |

(I) A more detailed account is given in Statement No. 18 in Volume II

## 12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

| Particulars                                                                          | On 1 April 2016   | During the year<br>2016-17 | On 31 March 2017  |
|--------------------------------------------------------------------------------------|-------------------|----------------------------|-------------------|
| 1                                                                                    | 2                 | 3                          | 4                 |
| (₹ in crore)                                                                         |                   |                            |                   |
| <b>Capital and Other Expenditure-</b>                                                |                   |                            |                   |
| <b>Capital Expenditure(Sub-sector wise) -</b>                                        |                   |                            |                   |
| General Services                                                                     | 23,69.31          | 2,48.79                    | 26,18.10          |
| Education, Sports, Art and Culture                                                   | 20,04.37          | 2,20.04                    | 22,24.41          |
| Health and Family Welfare                                                            | 4,94.70           | 22.45                      | 5,17.15           |
| Water Supply, Sanitation, Housing and Urban Development                              | 56,21.39          | 7,78.52                    | 63,99.91          |
| Information and Broadcasting                                                         | 5.52              | 0.92                       | 6.44              |
| Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 1,48.89           | 46.55                      | 1,95.44           |
| Social Welfare and Nutrition                                                         | 48.31             | 10.59                      | 58.90             |
| Other Social Services                                                                | 1,41.81           | 8.27                       | 1,50.08           |
| Agriculture and Allied Activities                                                    | 5,06.03           | 86.36                      | 5,91.98           |
| Rural Development                                                                    | 16,50.67          | 1,34.13                    | 17,84.80          |
| Special Areas Programme                                                              | 44.47             | ..                         | 44.47             |
| Irrigation and Flood Control                                                         | 1,16,19.55        | 12,63.91                   | 1,28,83.46        |
| Energy                                                                               | 27,73.38          | ..                         | 27,73.38          |
| Industry and Minerals                                                                | 5,18.53           | ..                         | 5,18.53           |
| Transport                                                                            | 77,14.22          | 13,51.96                   | 90,66.18          |
| Communication                                                                        | 0.02              | ..                         | 0.02              |
| Science, Technology and Environment                                                  | 93.85             | ..                         | 93.85             |
| General Economic Services                                                            | 33,82.97          | 1,73.81                    | 35,56.78          |
| <b>Total - Capital Expenditure</b>                                                   | <b>3,91,37.99</b> | <b>43,46.30</b>            | <b>4,34,83.88</b> |

a Increased by ₹ 0.13 crore through Proforma Adjustment on account of prior period adjustment (Refer page no.17)

b Differs by ₹ 0.41 crore (decreased) due to disinvestment during the year.

c Increased by ₹ 1,42.98 crore through Proforma Adjustment on account of prior period adjustment. (Refer page no.18)

d Increased by ₹ 2.87 crore through Proforma Adjustment on account of prior period adjustment. (Refer page no.19)

e Increased by ₹ 1,45.98 crore through Proforma Adjustment on account of prior period adjustment.

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

| Particulars                                                                          | On 1 April 2016     | During the year<br>2016-17 | On 31 March 2017    |
|--------------------------------------------------------------------------------------|---------------------|----------------------------|---------------------|
| 1                                                                                    | 2                   | 3                          | 4                   |
| ( $\text{₹}$ in crore)                                                               |                     |                            |                     |
| <b>Capital and Other Expenditure - conclud.</b>                                      |                     |                            |                     |
| <b>Loans and Advances-</b>                                                           |                     |                            |                     |
| <b>Loans and Advances for various services -</b>                                     |                     |                            |                     |
| Education, Sports, Art and Culture                                                   | 1.00                | ..                         | 1.00                |
| Health and Family Welfare                                                            | 0.01                | ..                         | 0.01                |
| Water Supply, Sanitation, Housing and Urban Development                              | 1,47.74             | (-) 0.09                   | 1,47.65             |
| Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 0.02                | ..                         | 0.02                |
| Social Welfare and Nutrition                                                         | 0.19                | ..                         | 0.19                |
| Others                                                                               | 0.04                | (-) 0.01                   | 0.03                |
| Agriculture and Allied Activities                                                    | 13,75.08            | 3,12,44.95                 | 3,26,20.03          |
| Rural Development                                                                    | 2.57 a              | (-) 0.05                   | 2.52                |
| Special Areas Programmes                                                             | 0.44                | ..                         | 0.44                |
| General Economic Services                                                            | 0.06                | ..                         | 0.06                |
| Irrigation and Flood Control                                                         | 2,50.57             | ..                         | 2,50.57             |
| Energy                                                                               | 64,64.89            | 99,43.53                   | 1,64,08.42          |
| Industry and Minerals                                                                | 16.14               | (-) 0.34                   | 15.80               |
| Transport                                                                            | 23.75 b             | ..                         | 23.75               |
| Loans to Government Servants                                                         | 16.68               | (-) 4.80                   | 11.88               |
| <b>Total - Loans and Advances</b>                                                    | <b>82,99.18 c</b>   | <b>4,11,83.19</b>          | <b>4,94,82.37</b>   |
| <b>Total - Capital and Other Expenditure</b>                                         | <b>4,74,37.17 c</b> | <b>4,55,29.49</b>          | <b>9,29,66.25 d</b> |
| Deduct -                                                                             |                     |                            |                     |
| Contribution from Miscellaneous Capital Receipts                                     | 4.84                | 0.41                       | 5.25                |
| <b>Net - Capital and Other Expenditure</b>                                           | <b>4,74,32.33 c</b> | <b>4,55,29.08</b>          | <b>9,29,61.00 d</b> |

a Decreased by ₹ 0.01 crore due to rounding.

b Decreased by ₹ 66.29 crore through Proforma Adjustment on account of prior period adjustment (Refer page no.25)

c Refer Foot Note a and b.

d Differs by ₹ 0.41 crore (decreased) due to disinvestment during the year.

## 12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT - conold.

| Particulars                                                                                                      | On 1 April 2016    | During the year<br>2016-17 | On 31 March 2017     |
|------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------|----------------------|
| 1                                                                                                                | 2                  | 3                          | 4                    |
| (₹ in crore)                                                                                                     |                    |                            |                      |
| <b>Principal Sources of Funds -</b>                                                                              |                    |                            |                      |
| Revenue Surplus(+) / Deficit(-) for 2016-17                                                                      |                    | (-) 73,10.63               | (-) 5.25             |
| Add - Adjustment on Account of Retirement/Disinvestment                                                          | (-) 4.84           |                            |                      |
| <b>Debt</b>                                                                                                      |                    |                            |                      |
| Internal Debt of the State Government                                                                            | 9,90,23.42 a       | 5,08,56.73                 | 14,98,80.15          |
| Loans and Advances from the Central Government                                                                   | 35,65.90           | 3,27.10                    | 38,93.00             |
| Small Savings, Provident Funds, etc.                                                                             | 1,93,70.85         | 12,32.68                   | 2,06,03.53           |
| <b>Total - Debt</b>                                                                                              | <b>12,19,60.17</b> | <b>5,24,16.51</b>          | <b>17,43,76.68</b>   |
| <b>Other Obligations</b>                                                                                         |                    |                            |                      |
| Contingency Fund                                                                                                 | 25.00              | ..                         | 25.00                |
| Reserve Funds                                                                                                    | 41,11.76           | 7,58.31                    | 48,70.07             |
| Deposits and Advances                                                                                            | 31,62.68           | 1,15.89                    | 32,78.57             |
| Suspense and Miscellaneous (other than amount closed to Government Account and Cash Balances Investment Account) | (-) 6,52.82 b      | (-) 1,33.97                | (-) 7,86.79          |
| Remittances                                                                                                      | (-) 1.51           | 0.12                       | (-) 1.39             |
| <b>Total - Other Obligations</b>                                                                                 | <b>66,45.11</b>    | <b>7,40.35</b>             | <b>73,85.46</b>      |
| <b>Total - Debt and Other Obligations</b>                                                                        | <b>12,86,05.28</b> | <b>5,31,56.86</b>          | <b>18,17,62.14</b>   |
| Deduct - Cash Balance                                                                                            | (-) 62,65.20       | (+) 58,97.36               | (-) 3,67.84          |
| Deduct - Investments                                                                                             | 55,80.93 c         | (-) 55,80.21               | 0.72                 |
| Add - Amount closed to Government Account during 2016-17                                                         | ..                 | ..                         | ..                   |
| <b>Net - Provision of Funds</b>                                                                                  | <b>12,92,84.71</b> | <b>4,55,29.08</b>          | <b>18,21,24.01 d</b> |

a Decreased by ₹ 6,05.62 crore through Proforma Adjustment on account of prior period adjustment (Refer page no.21).

b Decreased by ₹ 0.01 crore due to rounding.

c Decreased by ₹ 58.17 crore [₹ 58.18 crore through Proforma Adjustment on account of prior period adjustment (Refer page no.7) and increased by ₹ 0.01 crore due to rounding].

d Differs from ₹ 18,21,24.01 crore (₹ 12,92,84.71 crore plus ₹ 4,55,29.08 crore) by ₹ 73,10.22 crore [ ₹ 73,10.63 crore (Revenue Deficit) and ₹ 0.41 crore (adjustment on account of Disinvestment)]. There was also a difference of ₹ 8,91,63.01 crore between the Net Capital and Other Expenditure and the Net-Provision of Funds as on 31 March 2017 which represents Cumulative Revenue Deficit and Amount closed to Government Account.

### 13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

A. The following is a summary of the balances as on 31 March 2017 :

| Debit Balance      | Sector of the General Account                | Name of Account                         | Credit Balance     |
|--------------------|----------------------------------------------|-----------------------------------------|--------------------|
| 1                  | 2                                            | 3                                       | 4                  |
| (₹ in crore)       |                                              |                                         |                    |
| 13,26,46.90        | a A to D,G,H and Part of L<br>(MH 8680 only) | <b>Consolidated Fund</b>                |                    |
|                    | E                                            | Government Account                      |                    |
|                    | F                                            | Public Debt                             | 15,37,73.15        |
| 4,94,82.37         |                                              | Loans and Advances                      |                    |
|                    |                                              | <b>Contingency Fund</b>                 |                    |
|                    |                                              | Contingency Fund                        | 25.00              |
|                    |                                              | <b>Public Account-</b>                  |                    |
|                    | I                                            | Small Savings, Provident Funds, etc.    | 2,06,03.53         |
|                    | J                                            | <b>Reserve Funds-</b>                   |                    |
|                    |                                              | (i) Reserve Funds bearing Interest      | 48,69.39           |
|                    |                                              | (ii) Reserve Funds not bearing Interest | 0.68               |
|                    |                                              | Gross Balance                           |                    |
| 0.68               |                                              | Investments                             |                    |
|                    | K                                            | <b>Deposits and Advances-</b>           |                    |
|                    |                                              | (i) Deposits bearing Interest           | 7,48.51            |
|                    |                                              | (ii) Deposits not bearing Interest      | 25,30.49           |
| 0.42               |                                              | (iii) Advances                          |                    |
|                    | L                                            | <b>Suspense and Miscellaneous-</b>      |                    |
| 23.75              |                                              | Suspense                                |                    |
| 0.04               |                                              | Investments                             |                    |
| 7,63.04            |                                              | Other Items (Net)                       |                    |
| 1.39               | M                                            | <b>Remittances-</b>                     |                    |
|                    | N                                            | <b>Cash Balance</b>                     | 3,67.84            |
| <b>18,29,18.59</b> | <b>Total</b>                                 |                                         | <b>18,29,18.59</b> |

a Please see 'B' on page no.36 to understand how this figure is arrived at.

b As regards Reserve Bank Deposits which is a component of the cash balance of the Government, there was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India. Footnote under Annexure A to Statement No. 2 at page no.6 may please be referred to for details.

### 13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT - conclud.

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

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

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

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

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

| Debit              | Details                                                           | Credit             |
|--------------------|-------------------------------------------------------------------|--------------------|
| I                  | 2                                                                 | 3                  |
| (₹ in crore)       |                                                                   | (₹ in crore)       |
| 12,14,71.53 a      | A. Amount at the Debit of Government Account on 1 April 2016      |                    |
| (-) 4,81.15 b      | Net effect of Prior Period Adjustment Account                     |                    |
|                    | B. Receipt Heads (Revenue Account)                                | 4,79,85.42         |
|                    | C. Receipt Heads (Capital Account)                                | 0.41               |
| 5,52,96.05         | D. Expenditure Heads (Revenue Account)                            |                    |
| 43,46.30           | E. Expenditure Heads (Capital Account)                            |                    |
|                    | F. Suspense and Miscellaneous (Miscellaneous Government Accounts) |                    |
|                    | G. Amount at the Debit of Government Account on 31 March 2017     | 13,26,46.90        |
| <b>18,06,32.73</b> | <b>Total</b>                                                      | <b>18,06,32.73</b> |

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

b Prior Period Adjustment has been made under Major Head (i) 6003 (Credit of ₹ 6,05.62 crore), (ii) 7055 (Debit of ₹ 66.29 crore) and (iii) 8673 (Debit of ₹ 58.18 crore).

(i) In a number of cases, there are unreconciled differences in the closing balance as reported in the Detailed Statement on Contingency Fund and Public Account Transactions (Statement No. 21 in Volume II) and that shown in separate registers or other record maintained in the Accounts office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies.

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

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| <b>NOTES TO ACCOUNTS</b> |
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## NOTES TO ACCOUNTS

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### 1. Summary of Significant Accounting Policies

#### (i) Entity and Accounting Period:

These accounts present the transactions of the Government of Punjab for the period 1 April 2016 to 31 March 2017 and have been compiled based on the initial accounts rendered by the 21 District Treasuries, 144 Public Works Divisions (91 Buildings and Roads, 53 Water Supply and Sanitation), 72 Irrigation Divisions, 39 Forest Divisions and Advices of the Reserve Bank of India. While there were delays ranging from 01 day to 16 days in the rendition of monthly accounts by some treasuries and divisions during the year, no account has been excluded at the end of the year.

#### (ii) Basis of Accounting:

With the exception of some Book and Periodical Adjustments (**Annexure A and B**), the accounts represent the actual cash receipts and disbursements during the accounting period. Physical Assets and Financial Assets such as investments etc. are valued and shown at historical cost, i.e., the value at the year of acquisition / purchase. Physical assets are not depreciated or amortized. The losses of physical assets at the end of their life are also not expensed or recognized.

Liabilities on retirement benefits disbursed during the accounting period have been reflected in the accounts. Actuarial assessment of the liabilities towards future payments of retirement benefits has not been carried out by the State Government and not included in the accounts.

#### (iii) Currency in which Accounts are kept:

The accounts of the Government of Punjab are maintained in Indian Rupees.

#### (iv) Form of Accounts:

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

#### (v) Classification between Revenue and Capital:

Revenue Expenditure is recurring in nature and is intended to be met from Revenue Receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing assets of a material and permanent character or reducing permanent liabilities. Further, as per the Indian Government Accounting Standards (IGAS) 2, expenditure on Grants-in-Aid is to be classified as Revenue Expenditure in the books of the grantor regardless of end utilization and as Revenue Receipts in the books of the recipient.

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**NOTES TO ACCOUNTS - contd.**


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**2. Quality of Accounts:****(i) Booking under Minor Head 800- 'Other Receipts':**

Minor Head 800- 'Other Receipts' is intended to be operated only when appropriate minor head has not been provided in the accounts. Routine operation of Minor Head 800 is to be discouraged, since it renders the accounts opaque. During the year, receipt of ` 5,281.20 crore was recorded under the Minor Head 800- 'Other Receipts' pertaining to 51 Major Heads, constituting 11.01 *per cent* of the total Revenue Receipts of ` 47,985.42 crore. ` 4,455.17 crore (84.36 *per cent*) of the total receipts under Minor Head 800 pertained to three Major Heads i.e. Major Head 0043 - Taxes and Duties on Electricity (14.42 *per cent*), 0075 - Miscellaneous General Services (55.51 *per cent*) and 1456 - Civil Supplies (14.43 *per cent*).

**(ii) Outstanding Detailed Contingent (DC) Bills:**

Drawing and Disbursing officers are authorized to draw sums of money by preparing Abstract Contingent (AC) bills by debiting Service Heads. They are required to present Detailed Contingent (DC) bills duly countersigned by the Controlling Officer in all these cases within one month under Rule 274 of Punjab Treasury Rules which has been amended to six months with effect from July 2016 in relaxation of the said Rule as per instructions issued by State Government on 11 November and 19 December 2016. Prolonged non-submission of supporting DC bills renders the expenditure under AC Bills opaque.

Details of outstanding DC bills as on 31 March 2017 are given under:

| Year          | Outstanding Detailed Contingent Bills |                          |
|---------------|---------------------------------------|--------------------------|
|               | Number                                | Amount<br>( ₹ in crore ) |
| Up to 2014-15 | 170                                   | 286.91                   |
| 2015-16       | 139                                   | 184.39                   |
| 2016-17       | 144                                   | 230.45                   |
| <b>Total</b>  | <b>453</b>                            | <b>701.75</b>            |

Out of 453 outstanding DC Bills amounting to ₹ 701.75 crore, 412 DC Bills amounting to ₹ 498.75 crore (71.07 *per cent*) pertain to five Departments. These Departments are:

- (i) Local Government (29 DC bills amounting to ₹ 209.85 crore),
- (ii) Rural Development and Panchayats (119 DC bills amounting to ₹ 131.05 crore),

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**NOTES TO ACCOUNTS - contd.**


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- (iii) Planning (106 DC bills amounting to ₹ 97.36 crore),
- (iv) Social Security and Development of Women and Child (84 DC Bills amounting to ₹ 35.23 crore),
- (v) Agriculture (74 DC bills amounting to ₹ 25.26 crore).

Out of 1101 AC bills amounting to ₹ 2,856.17 crore drawn during 2016-17, 98 AC bills amounting to ₹ 136.01 crore (4.76 *per cent*) were drawn in March 2017.

**(iii) Reconciliation of Receipts and Expenditure:**

In terms of Para 12.19 of Punjab Budget Manual, the Head of the Department and the Accountant General (A&E) are jointly responsible for reconciling differences and correcting misclassifications. Such reconciliation has been completed by all the 208 and 161 Chief Controlling Officers (CCO) responsible for Expenditure and Receipt Heads, respectively, in the State.

**(iv) Reconciliation of Cash Balances:**

There was difference of ₹ 416.53 crore (net credit) between the Cash Balance of the State Government as worked out by the Accountant General (A&E) and as reported by the Reserve Bank of India. The difference was mainly due to wrong reporting and non-reconciliation of figures by Agency Banks which is under review. However, there is difference of ₹ 2.39 crore (net credit) as on 30 June 2017.

**(v) Outstanding Utilization Certificates (UCs) against Grants-in-Aid sanctioned by the State Government:**

Rule 8.14 (b) of the Punjab Financial Rules Volume I prescribes that the Utilization Certificate should be submitted by the sanctioning authority to Accountant General (A&E) not later than eighteen months from the date of sanction of Grants-in-Aid.

The position of outstanding UCs is as under:

| Year (*)      | Number of Utilization Certificates awaited | Amount ( ₹ in crore ) |
|---------------|--------------------------------------------|-----------------------|
| Up to 2014-15 | 2                                          | 3.40                  |
| 2015-16       | 3                                          | 1.07                  |
| <b>Total</b>  | <b>5</b>                                   | <b>4.47</b>           |

(\* The year mentioned above relates to 'Due year' i.e. after eighteen months of actual drawl.)

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**NOTES TO ACCOUNTS - contd.**


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Outstanding Utilization Certificates pertain to the following Departments:

- (i) Industry and Commerce (2),
- (ii) Home Affairs and Justice (2),
- (iii) Tourism and Cultural Affairs (1).

Delayed submission and non-submission of UCs impedes the assurance that the funds have been utilized for the intended purposes.

**3. Other items:**

**(i) Liabilities towards Pensionary Benefits:**

The expenditure during the year on “Pension and other Retirement Benefits” to State Government employees recruited on or before 31 December 2003 was ₹ 8,337.62 crore (including ₹ 510.54 crore on account of leave encashment benefits) which was 15.08 *per cent* of the total Revenue Expenditure of ₹ 55,296.05 crore. State Government employees recruited on or after 1 January 2004 are eligible for the New Pension Scheme. The actual amount of employees’ and Government’s contribution receivable in the Scheme since inception has not been estimated. Therefore, it cannot be verified whether the entire deductions of the employees’ contribution have been matched by the employer and transferred to the Public Account and whether the entire amount has been transferred to the NSDL/Trustee Bank.

New Restructured Defined Contribution Pension Scheme is governed by Government of Punjab letter dated 12 December 2006 as amended by letter dated 25 May 2011. As per provisions of the scheme, during 2016-17, employees’ contribution of ₹ 436.28 crore was transferred to Major Head 8342-117 in Public Account as per prescribed procedure. Government’s contribution of ₹ 435.81 crore towards New Pension Scheme was transferred directly to the National Securities Depository Limited (NSDL)/Trustee Bank, debiting Major Head 2071-117 Defined Contributory Pension Scheme. During the year, an amount of ₹ 17.19 crore was credited to Major Head 8342-117 towards interest payment at the rate of 8 *per cent* as stipulated in the Government Memo dated 12 July 2010 on delayed transfer of NPS balances of legacy period till 31 March 2011. However, State Government is liable to pay interest even for the period from 2011-12 to 2016-17 for the fund balance which could not be transferred to NSDL/Trustee Bank within the stipulated period at the corresponding interest rates applicable to the General Provident Fund subscribers .

During the year, against the balance of ₹ 712.93 crore (OB: ₹ 259.46 crore + employees’ contribution during the year of ₹ 436.28 crore + interest payment of ₹ 17.19 crore) lying

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**NOTES TO ACCOUNTS - contd.**


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under Major Head 8342-117 in the Public Account, the State Government transferred only ₹ 521.88 crore to NSDL/ Trustee Bank from fund, leaving a balance of ₹ 191.05 crore as on 31 March 2017, which could not be transferred to the fund managers for want of complete particulars of the employees.

Uncollected and untransferred amounts with accrued interest represent outstanding liabilities of the State Government under the Scheme.

**(ii) Guarantees:**

Statements on Guarantees (Statement 9 and 20) have been compiled as per data furnished by the State Government for guarantees extended by the Government to Statutory Corporations/Boards, Government Companies and Co-operative Societies/Banks etc., for loans raised by them.

Guarantee Act has not been enacted by the State Government. However, under guidelines issued by the Directorate of Disinvestment of Government of Punjab dated 29 March 2010, the State Government is required to levy a Guarantee Fee of 0.50 *per cent* to 2.00 *per cent*, depending on the currency period of the loan. As intimated by the State Government, ₹ 93.04 crore was receivable as Guarantee Fee in 2016-17 from 7 entities. Against this, 4 entities paid ₹ 32.53 crore as Guarantee Fee. There was a short collection of Guarantee Fee of ₹ 60.51 crore [out of that ₹ 26.63 crore (44.01 *per cent*) pertains to Punjab State Industrial Development Corporation Limited and ₹ 18.00 crore (29.75 *per cent*) pertains to Punjab Rural Development Board] against receivable Guarantee Fee of ₹ 93.04 crore.

**(iii) Loans and Advances:**

The Accountant General (A&E) consolidates the data of Loans and Advances on the basis of monthly accounts submitted by the Treasuries. These figures require confirmation from the concerned departments as per Para 12.20 of the Punjab Budget Manual, but no reconciliation has been done.

Statements 7 and 18 on Loans and Advances of the Finance Accounts have been prepared as per the requirements of the Indian Government Accounting Standards (IGAS) 3, which stipulates that loans sanctioned without specific terms and conditions should be specifically disclosed. This information could not be included in Statements 7 and 18 for want of details from the State Government.

Departmental officers responsible for maintaining detailed accounts of loans have not confirmed loan balances. During the year 2016-17, the State Government disbursed ₹ 41,364.12 crore as Loans and Advances. State Government received ₹ 46.12 crore towards repayment of Loans and Advances by Government Servants and ₹ 134.81 crore as repayment

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**NOTES TO ACCOUNTS - contd.**


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of other outstanding loans and advances (₹ 8,348.79 crore as on 31 March 2016) which is 2.16 *per cent* of total outstanding loan and advances. Out of total outstanding loan of ₹ 8,365.47 crore as on 31 March 2016, loan of ₹ 66.29 crore has been converted into Share Capital of PEPSU Road Transport Corporation by the State Government during 2016-17.

**(iv) Investments:**

Government has its holdings in 9 Statutory Corporations/ Boards, 24 Government Companies, 15 Joint Stock Companies and 7653 Co-operative Banks and Societies. During 2016-17, Government of Punjab has made an additional investment of ₹ 74.94 crore in three entities i.e. (i) Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh (₹ 21.63 crore), (ii) Punjab Backward Classes Land Development and Finance Corporation, Chandigarh (₹ 2.00 crore) and (iii) Bhogpur Co-operative Sugar Mills Limited, Bhogpur (₹ 51.31 crore). However, these three entities have not paid any dividend to the State Government from 2012-13 to 2016-17.

Dividend of ₹ 3.88 crore (0.09 *per cent* of invested amount of ₹ 4,091.32 crore) was received during the year 2016-17. ₹ 3.74 crore (96.39 *per cent*) of the total dividend was received from Punjab Small Industries and Export Corporation Limited, Chandigarh (₹ 2.49 crore) and Punjab State Container and Warehousing Corporation Limited, Chandigarh (₹ 1.25 crore).

Details are given in Statement No. 8 and 19. However, investment figures require confirmation from the State Government as no reconciliation has been done.

**(v) Reserve Funds:**

An amount of ₹ 4,111.76 crore was outstanding as on 31 March 2016 in 4 interest bearing funds (₹ 4,102.86 crore) and in 4 non-interest bearing funds (₹ 8.90 crore). Out of ₹ 8.90 crore, (including ₹ 0.68 crore invested from one fund under Major Head 8229 - Development and Welfare Funds) pertaining to 4 non-interest bearing funds, remaining amount of ₹ 8.22 crore has been transferred to Revenue Receipts by the State Government during 2016-17, as this amount was lying static in these 4 non- interest bearing Reserve Funds since 1982-83.

Out of the gross accumulated balance of ₹ 4,102.86 crore of 4 interest bearing funds as on 31 March 2016, the State Government has not invested any amount. Details of Book adjustments carried out by the Accountant General (A&E) on the contributions of the State Government to various Reserve/Deposit Funds and their utilization are indicated in **Annexure A**. Details on Reserve Funds and investments from the earmarked funds are available in Statements 21 and 22 respectively.

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**NOTES TO ACCOUNTS - contd.**


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**(a) Consolidated Sinking Fund:**

The Government of Punjab constituted a Consolidated Sinking Fund vide order dated 20 December 2006 with the objective to redeem its outstanding liabilities commencing from the financial year 2011-12. The State Government is to contribute every year minimum 0.50 *per cent* of the outstanding liabilities at the end of the previous financial year. Contribution to this Fund out of borrowings from the Reserve Bank is not permissible. As on 31 March 2016, the outstanding liabilities of the Government of Punjab were ₹ 1,29,440.65 crore. Accordingly, the State Government was required to contribute a minimum of ₹ 647.20 crore (0.50 *per cent*) during 2016-17. However, the State Government has not made the minimum contribution of ₹ 4,412.01 crore to the said Fund since its inception.

**(b) Guarantee Redemption Fund (GRF):**

In terms of recommendation of the Twelfth Finance Commission, the State Government introduced the 'Guarantee Redemption Fund Scheme' in December 2007 (revised on 8 January 2014 with effect from the financial year 2013-14) with the objective to meet its obligations arising out of the Guarantees extended to State level entities. As per the guidelines, the Fund shall be set up by the Government with an initial contribution of minimum one *per cent* of outstanding guarantees at the end of the previous year and thereafter minimum 0.50 *per cent* every year to achieve a minimum level of 3 *per cent* in next five years. Accordingly, State Government was required to make a minimum contribution of ₹ 600.61 crore for the year 2013-14 (1.00 *per cent* of outstanding guarantee of ₹ 60,061.25 crore at the end of the previous year i.e. 2012-13), ₹ 307.06 crore for the year 2014-15 (0.50 *per cent* of outstanding guarantee of ₹ 61,411.35 crore at the end of the previous year i.e. 2013-14), ₹ 333.91 crore for the year 2015-16 (0.50 *per cent* of outstanding guarantee of ₹ 66,782.36 crore at the end of the previous year i.e. 2014-15) and ₹ 284.09 crore for the year 2016-17 (0.50 *per cent* of outstanding guarantee of ₹ 56,818.84 crore at the end of the previous year i.e. 2015-16) as conveyed by the State Government for the year 2014-15, 2015-16 and 2016-17. State Government has not contributed even the minimum amount of ₹ 1,525.67 crore to the Fund.

**(c) State Disaster Response Fund (SDRF):**

The State Government replaced the Calamity Relief Fund with the State Disaster Response Fund (SDRF) in 2010-11 as per the recommendations of the Thirteenth Finance Commission, which is operated under Major Head-8121-General and Other Reserve Funds-122-State Disaster Response Fund (Reserve Fund bearing Interest). In terms of the guidelines of the

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**NOTES TO ACCOUNTS - contd.**


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Fund, the Centre and State Governments are required to contribute to the Fund in the proportion of 75:25.

As on 1 April 2016, ₹ 3,981.47 crore was lying in the Fund. During the year 2016-17, ₹ 936.67 crore (₹ 452.99 crore Centre share, ₹ 151.01 crore State share, ₹ 3.10 crore towards refund of previous years unspent balance lying with the Drawing and Disbursing Officers and ₹ 329.57 crore towards payment of interest by the State Government) were transferred to the Fund as under:

State Government transferred ₹ 195.00 crore (Central share of ₹ 146.25 crore and State share of ₹ 48.75 crore) of second installment of Grants-in-aid to SDRF for 2015-16 on 30 May 2016.

An amount of ₹ 153.37 crore was released by the Central Government as first installment for the year 2016-17 of Grants-in-aid to SDRF on 19 July 2016, whereas State Government issued the sanction on 27 September 2016 to transfer ₹ 204.50 crore (Central share of ₹ 153.37 crore and State own share of ₹ 51.13 crore) to SDRF i.e. after a lapse of 70 days.

Second installment for the year 2016-17 of ₹ 153.37 crore was also released by the Central Government on 29 March 2017, whereas State Government issued the sanction on 3 May 2017 to transfer ₹ 204.50 crore (Central share of ₹ 153.37 crore and State own share of ₹ 51.13 crore) to SDRF i.e. after a lapse of 35 days.

Rule 7 of the Guidelines on Constitution and Administration of the SDRF issued by Government of India, Ministry of Home Affairs office memorandum no. 33-5/2015-NDM-1 dated 30 July 2015 states that the State Government has to transfer the Central share along with its share to the Public Account Head within 15 days of its receipt. Any delay will require the State Government to release the amount, with interest, at Bank Rate of RBI (at rate of 7.00 *per cent* from 19 July to 26 September 2016, 6.75 *per cent* from 29 March 2017 to 5 April 2017 and 6.50 *per cent* from 6 April 2017), for the number of days of delay. Accordingly State Government is liable to pay an amount of ₹ 6.29 crore (including ₹ 2.26 crore for the year 2015-16) on account of accrued interest.

Expenditure amounting to ₹ 177.72 crore booked under Major Head 2245 - Relief on account of Natural Calamities during the year 2016-17 was recouped from SDRF leaving a balance of ₹ 4,740.42 crore in the Fund as on 31 March 2017.

In terms of guidelines, issued by the Ministry of Home Affairs, Government of India on 28 September 2010 and 30 July 2015, Fund balances are required to be invested as per the recommendations of the State Executive Committee (SEC) constituted for the management of the Fund. State Government had invested an amount of ₹ 400.00 crore only in March 2016

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**NOTES TO ACCOUNTS - contd.**


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which too has been withdrawn in March 2017, though ₹ 4,740.42 crore were in credit balance on 31 March 2017. State Government has not intimated the interest amount earned on invested amount of ₹ 400.00 crore.

During 2014-15, an amount of ₹ 5.00 crore was released by Government of India on 31 March 2015 towards Capacity Building for the year 2012-13. But the said amount has not been further released by the State Government till 31 March 2017.

Details of transactions in the SDRF are given in Statements 14, 15, 21 and 22 of the Finance Accounts.

**(vi) Suspense and Remittance Balances:**

Statement 21 reflects the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various minor heads.

The position of significant Suspense and Remittance balances for the last three years is given in **Annexure-C**.

**(vii) Contingency Fund:**

The Contingency Fund of the State of Punjab has a corpus of ₹ 25.00 crore. No amount was spent from the Contingency Fund during the year.

**(viii) Direct transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside the State Budget):**

In spite of the Government of India's decision to release all assistance to CSSs/ ACA to the State Government and not directly to the implementing agencies, funds were transferred directly to implementing agencies. As per the Public Financial Management System (PFMS) portal of the Controller General of Accounts (CGA), GOI released ₹ 1,986.12 crore directly to the implementing agencies in Punjab during 2016-17. Thus, direct transfers of funds to Implementing agencies have increased by 206.43 *per cent* in 2016-17 as compared to 2015-16. Details are at Appendix-VI.

**(ix) Off-Budget Borrowings:**

Government of Punjab permitted Punjab Urban Planning and Development Authority (PUDA) to borrow from the Banks/ Financial Institutions with responsibility of repaying the loans raised by PUDA. PUDA raised a loan of ₹ 2,000.00 crore (₹ 1,000.00 crore in 2012-13 and ₹ 1,000.00 crore in 2013-14) from various banks which was remitted to Government accounts and booked under Major Head 0075 - Miscellaneous General Services in the accounts of the respective years instead of passing the amount through Major Head 6003- Internal Debt of the State Government. The liability towards repayment of principal and

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**NOTES TO ACCOUNTS - contd.**


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interest on these loans, however, has been taken by the State Government by way of assistance to PUDA.

Government of Punjab made budget provision of ₹ 458.00 crore under Major Head 2216-Housing, 02-Urban Housing, 190-Assistance to Public Sector and other Undertakings, 01-Assistance to Punjab Urban Development Authority, 50-Other Charges in Grant No. 17 during 2016-17, against which State Government incurred an expenditure of ₹ 362.49 crore during 2016-17 on account of repayment of principal and interest on the loans raised by PUDA.

**(x) Cash with Divisional Officers:**

State Government letter No.15/147/80 FEIV (2)6310 dated 11 July 1988 details the accounting procedure for Deposit Works. As per prescribed procedure, Minor Head 108-Public Works Deposits under Major Head 8443-Civil Deposits will record receipt of funds on account of Deposit Works with contra debit to Minor Head 102- Public Works Remittances under Major Head 8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer, on depositing the funds in the treasury and vice-versa for withdrawal of funds for payments.

However, Divisional Officers account for the receipts of funds for Deposit Works under Minor Head 108-Public Works Deposits below Major Head 8443-Civil Deposits by contra debit to Minor Head 101- Civil under Major Head 8671- Departmental Balances and vice versa for making payments and such receipts are deposited in banks instead of treasury. The violation of the prescribed procedure by Divisional Officers has resulted in accumulation of an amount of ₹ 762.12 crore under Major Head 8671- Departmental Balances as on 31 March 2017.

**(xi) Funds deposited outside Consolidated Fund:**

An amount of ₹ 17.44 crore has been deposited by various government functionaries under Major Head 0049 - Interest Receipts during 2016-17, on account of interest earned on the sums deposited in the Banks. Government money parked in the Bank outside the Consolidated Fund of the State should be brought back into the Government accounts.

**(xii) Distortion of Financial Parameters:**

In December 2016, State Government raised Long Term Loan of ₹ 30,584.11 crore for one time settlement of Legacy Cash Credit Accounts for food procurement operations by State Government by entering into an agreement with State Bank of India wherein the said loan was disbursed and paid by SBI directly to the banks without any effect on the State Government liabilities as loan was not routed through Consolidated Fund.

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**NOTES TO ACCOUNTS - contd.**


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Moreover, State Government paid an amount of ` 664.14 crore and ` 149.75 crore directly to State Bank of India on account of Principal and Interest respectively from sources other than Consolidated Fund. The interest liability will impact Revenue Deficit and Fiscal Deficit till 2034-35. Time and again, State Government has resorted to such practice e.g. Repayment of ` 605.62 crore to SBI by PUNGRAIN, Investments made in various PSUs without issuance of sanctions for their account in the accounts of the State Government.

On pursuance of the case, State Government issued ex-post facto sanctions and net balance has been taken into account.

These acts on the part of State Government distort the fiscal parameters.

**(xiii) Operation of Fund outside the Government Accounts:**

The Punjab Education Development Fund was created through the Act of Legislature and is financed by revenues allocated by the Government which is credited directly to this Fund without the same being appropriated/passing through the State Budget. According to Section 6(3) read with Section 7(1) of the Punjab Education Development Act, the Fund shall vest in the Board established under the Act and the proceeds of cess collected on sale of alcohol by the Excise Department shall be directly credited to the Fund within such period and manner as prescribed. The collection of this cess does not pass through the Consolidated Fund of the State and thus is not reflected in the Accounts.

**(xiv) Adjustment of excess repayment against written off Central Loans:**

In furtherance of the recommendations of the Thirteenth Finance Commission, Ministry of Finance, Government of India, in a series of orders, all dated 29 February 2012, wrote off loans advanced to the State Government by various Ministries (except those advanced by the Ministry of Finance itself) as on 31 March 2010 towards Central Plan and Centrally Sponsored Schemes. Ministry of Finance permitted the State Governments to adjust the excess repayments of principal and interest made from the effective date of the order (31 March 2010) and its adjustment against future repayments to the Ministry of Finance.

Government of Punjab made excess repayment of Principal and Interest to the tune of ₹ 19.81 crore in 2010-11 and 2011-12 (Principal ₹ 10.52 crore, Interest ₹ 9.29 crore) out of which an amount of ₹ 3.01 crore (Principal ₹ 2.44 crore, Interest ₹ 0.57 crore) was adjusted against loans given by Ministry of Finance. No amount has been adjusted after 2013-14. Adjustments of the balance amount of ₹ 16.80 crore (Principal ₹ 8.08 crore, Interest ₹ 8.72 crore) are still pending.

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**NOTES TO ACCOUNTS - contd.**


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**(xv) Interest Adjustments:**

Government is liable to pay/adjust Interest in respect of balances under categories - J- Reserve Funds (a) Reserve Funds bearing Interest and K- Deposits and Advances (a) Deposits bearing Interest and specific sub-major heads are provided for this purpose in the List of Major and Minor Heads (e.g. '05 Interest on Reserve Funds' and '60 Interest on Other Obligations' under Major Head 2049 Interest Payments).

Outstanding balances, at the beginning of the year, under J-(a) Reserve Funds bearing interest were ` 4,102.86 crore. The State Government had paid interest of ` 336.64 crore on all interest bearing Reserve Funds.

Similarly, there was an outstanding balance of ` 774.00 crore under K-(a) Deposits bearing Interest at the beginning of the year. The State Government paid interest of ` 17.19 crore at 8 *per cent* only on one Interest bearing Deposit i.e. Defined Contribution Pension Scheme for Government Employees (NPS) for the un-transferred amount of Employees' and Government's contribution towards NPS for the period till 31 March 2011. Total Interest liability from the year 2011-12 to 2016-17 is ` 216.77 crore at prevailing GPF interest rates (ranging from 8.0 *per cent* to 8.8 *per cent*), whereas State Government has paid an interest of ` 126.26 crore at the rate of 8 *per cent* as stipulated in the Government Memo dated 12 July 2010 on delayed transfer of NPS balances of legacy period till 31 March 2011 only. Thus, there was less payment of interest of ` 90.51 crore. It includes short payment of ` 6.19 crore (Due: ` 23.38 crore – Paid: ` 17.19 crore) for the year 2016-17.

In addition, ` 38.59 crore were also required to be paid as interest (taking Ways and Means Advance average interest rate for the year 2016-17 at 7.50 *per cent*) on the balance of ` 514.54 crore lying under interest bearing deposit heads viz. Minor Head 101-Deposits of Municipal Corporations and 104- Deposits of other Autonomous Bodies below Major Head- 8338 Deposits of Local Funds and Minor Head 101-Deposits of Government Companies, Corporations etc. and Minor Head 120- Miscellaneous Deposits below Major Head 8342- Other Deposits as on 31 March 2016.

**(xvi) Non-compliance of Recommendations of Fourteenth Finance Commission:**

Recommendations made by the Fourteenth Finance Commission warrant amendments to the FRBM Act thereby (i) inserting a new section mandating the establishment of an independent fiscal council to undertake ex-ante assessment of the fiscal policy implications of budget proposals and their consistency with fiscal policy and Rules, (ii) to provide for the statutory

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**NOTES TO ACCOUNTS - contd.**


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flexible limits on fiscal deficit and (iii) to provide a statutory ceiling on the sanction of new capital works to an appropriate multiple of the annual budget provision.

The Commission also recommended that the State Government should adopt a template for collating, analyzing and annually reporting the total extended public debt in the budget as a supplement to the budget to assess the debt position of the State in the context of risks arising from guarantees, off-budget borrowings and accumulated losses of financially weak public sector enterprises.

Further, in order to accord greater sanctity and legitimacy to fiscal management legislation, State Government may replace the existing FRBM Act with a Debt Ceiling and Fiscal Responsibility Legislation, specifically invoking Article 293 (1) of Constitution of India "Borrowing by States" which inter-alia states that subject to the provisions of this article, the executive power of a State extends to borrowing within the territory of India upon the security of the Consolidated Fund of the State within such limits, if any, as may from time to time be fixed by the Legislature of such State by law and to the giving of guarantees within such limits, if any, as may be so fixed.

However, the State Government has taken no action on these recommendations.

**(xvii) UDAY (Ujwal DISCOM Assurance Yojana):**

Pursuant to the revival package for financial turnaround of Power Distribution Companies (DISCOMs), the Government of Punjab was required to take over an amount of ` 15,628.26 crore i.e. 75 *per cent* of the outstanding debt of ` 20,837.68 crore as on 30 September 2015.

In accordance with scheme, the Government had issued Power Bonds of ` 9,859.72 crore during 2015-16, out of which Bonds of ` 4,262.65 crore were issued by the RBI through cashless transaction on 31 March 2016 which have been adjusted in 2016-17. The Government of Punjab issued Power Bonds of remaining amount of ` 5,768.54 crore during 2016-17 to the participating lender banks through Reserve Bank of India. Power Bonds of ` 15,628.26 crore (till 31 March 2017) were issued at varying interest rates ranging from 7.21 *per cent* to 8.72 *per cent*. ` 1.35 crore were paid as interest on these Bonds during 2016-17. The interest liability will impact Revenue Deficit and Fiscal Deficit till 2030-31.

As per Government of India, Department of Expenditure, Ministry of Finance letter No. 40(6) PF-I/2009 Vol.-II dated 29 March 2016, the additional borrowing limits proposed under UDAY to take over DISCOMS liabilities by the State would be beyond the limits prescribed by the Fourteenth Finance Commission and would not be counted against the fiscal deficit limits of State.

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**NOTES TO ACCOUNTS - contd.**


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**(xviii) Disclosures under the Punjab Fiscal Responsibility and Budget Management (PFRBM) Act, 2003 and limits fixed by Government of India:**

(a) The State Government has not made the following disclosures as required under the existing PFRBM Act:

(i) Significant changes in the accounting standards, policies and practices affecting or likely to affect the computation of the prescribed fiscal indicators and (ii) Contingent liabilities created by way of guarantees, all claims and commitments made by the State Government having potential budgetary implications, including revenue demands raised but not realized and tax arrears and liability incurred, but not paid.

(b) Performance of the Government of Punjab for the year 2016-17 as depicted in the accounts vis-à-vis targets fixed in the PFRBM Act and Government of India, Ministry of Finance letter No. 40(6) PF-I/2009 Vol.-II dated 29 March 2016 is as under:

| Sr. No. | Financial Parameter | Actual<br>(` in crore) | Financial Parameter to GSDP* percentage |             |
|---------|---------------------|------------------------|-----------------------------------------|-------------|
|         |                     |                        | Target                                  | Achievement |
| 1       | Revenue Deficit     | 7,310.63               | 0.00                                    | 1.71        |
| 2       | Fiscal Deficit      | 47,071.17**            | 3.00                                    | 11.02       |

\* Source: GSDP figure ` 4,27,297.00 crore, as per Government of India, Ministry of Finance letter dated 29 March 2016.

\*\* Excluding ` 5,768.54 crore of UDAY taken over as DISCOMs liabilities during 2016-17 in view of the instructions contained in the Government of India, Ministry of Finance letter dated 29 March 2016.

(c) On the basis of Fiscal Deficit threshold limit of 3.00 per cent of GSDP estimate for 2016-17, net borrowing limit of ` 12,819.00 crore was fixed for Government of Punjab. However, net borrowings jumped to ` 47,071.17 crore during 2016-17 and thus, significantly increased by 267.20 per cent with reference to fixed target.

**(xix) Impact on Revenue Deficit and Fiscal Deficit:**

The impact on the Revenue Deficit and Fiscal Deficit of the State, brought out in the preceding paras, is tabulated below:

| Paragraph No.               | Item                                                                                        | (₹ in crore)                                         |                                     |
|-----------------------------|---------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|
|                             |                                                                                             | Impact on Revenue Deficit (a)/<br>Fiscal Deficit (b) |                                     |
|                             |                                                                                             | Understatement of<br>Revenue Deficit                 | Understatement of<br>Fiscal Deficit |
| 1                           | 2                                                                                           | 3                                                    | 4                                   |
| 3 (v) (a)                   | Non contribution to Consolidated Sinking Fund                                               | 647.20                                               | 647.20                              |
| 3 (v) (b)                   | Non contribution to Guarantee Redemption Fund                                               | 284.09                                               | 284.09                              |
| 3 (v) (c)                   | Short transfer to State Disaster Response Fund                                              | 4.03                                                 | 4.03                                |
| 3 (xv)                      | Short payment of interest on the balances under interest bearing Reserve Funds and Deposits | 44.78                                                | 44.78                               |
| <b>Total Understatement</b> |                                                                                             | <b>980.10</b>                                        | <b>980.10</b>                       |

(a) Revenue Deficit: ` 7,310.63 crore

(b) Fiscal Deficit: ` 52,839.71 crore (This includes actual additional borrowings of ` 5,768.54 crore for UDAY during 2016-17).

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**NOTES TO ACCOUNTS - contd.**


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**Annexure A**  
**Periodical Adjustments**

( ₹ in crore )

| Sr. No. | Adjustment                              | Head of Account |            | Amount          | Remarks                                                                                     |
|---------|-----------------------------------------|-----------------|------------|-----------------|---------------------------------------------------------------------------------------------|
|         |                                         | From            | To         |                 |                                                                                             |
| 1       | 2                                       | 3               | 4          | 5               | 6                                                                                           |
| 1       | Interest<br>( Sr. No. 1 to 7 )          | Dr. 2049        | Cr. 8009   | 15,18.62        | Interest on State Provident Funds.                                                          |
| 2       |                                         | Dr. 2049        | Cr. 8011   | 47.45           | Interest on Insurance and Pension Funds.                                                    |
| 3       |                                         | Dr. 2049        | Cr. 8115   | 6.00            | Interest on Depreciation/Renewal Reserve Funds in respect of Commercial Departments.        |
| 4       |                                         | Dr. 2049        | Cr. 8115   | 1.07            | Interest on Depreciation/Renewal Reserve Funds in respect of Non-Commercial Departments.    |
| 5       |                                         | Dr. 2049        | Cr. 8121   | 0.02            | Interest on General and Other Reserve Funds                                                 |
| 6       |                                         | Dr. 2049        | Cr. 8121   | 3,29.57         | Interest on unspent State Disaster Response Fund.                                           |
| 7       |                                         | Dr. 2049        | Cr. 8342   | 17.19           | Interest paid on New Pension Scheme.                                                        |
| 8       | Depreciation/Renewal Reserve Funds      | Dr. 2058        | Cr. 8115   | 0.15            | Contra adjustment on Depreciation/Renewal Reserve Funds of Non-Commercial Departments.      |
| 9       | Contribution                            | Dr. 3054        | Cr. 8449   | 71.30           | Contribution to Central Road Fund.                                                          |
| 10      | Interest                                | Dr. 3055        | Cr. 0049   | 2.77            | On account of Interest due from Government Commercial Departments/Undertakings.             |
| 11      | Contra Adjustment<br>(Sr. No. 11 to 12) | Dr. 3055        | Cr. 8115   | 0.36            | Contribution to Depreciation/Renewal Reserve Funds of Commercial Departments/ Undertakings. |
| 12      |                                         | Dr. 3055        | Cr. 8121   | 1.71            | Contribution to General and Other Reserve Funds of Commercial Departments/ Undertakings.    |
| 13      | Contra Adjustment                       | Dr. 8121        | D/Dr. 2245 | 1,77.72         | Recoupment of expenditure on account of State Disaster Response Fund.                       |
| 14      | Contra Adjustment<br>(Sr. No. 9)        | Dr. 8449        | D/Dr. 5054 | 60.11           | Recoupment of Expenditure on account of Central Road Fund.                                  |
|         | <b>Total</b>                            |                 |            | <b>22,34.04</b> |                                                                                             |

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**NOTES TO ACCOUNTS - contd.**


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**Annexure B**  
**Other Adjustments**

( ₹ in crore )

| Sr. No. | Adjustment      | Head of Account |          | Amount          | Remarks                                                                          |
|---------|-----------------|-----------------|----------|-----------------|----------------------------------------------------------------------------------|
|         |                 | From            | To       |                 |                                                                                  |
| 1       | 2               | 3               | 4        | 5               | 6                                                                                |
| 1       | Adjustment      | Dr. 2245        | Cr. 8121 | 6,04.00         | Transfer to State Disaster Response Fund.                                        |
| 2       | Lapsed Deposits | Dr. 8443        | Cr. 0075 | 67.02           | On account of lapsed deposits as per advice of the State Government.             |
| 3       | Adjustment      | Dr. 2401        | Cr. 0049 | 10,72.79        | On account of interest credited as per advice of the State Government.           |
| 4       | Adjustment      | Dr. 2401        | Cr. 0075 | 20.00           | On account of guarantee fee paid by PSPCL as per advice of the State Government. |
| 5       | Adjustment      | Dr. 2401        | Cr. 6801 | 17.62           | On account of adjustment of loan of PSPCL as per advice of the State Government. |
|         |                 | <b>Total</b>    |          | <b>17,81.43</b> |                                                                                  |

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**NOTES TO ACCOUNTS - conclud.**


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**Annexure C**  
**Suspense and Remittance Balances**

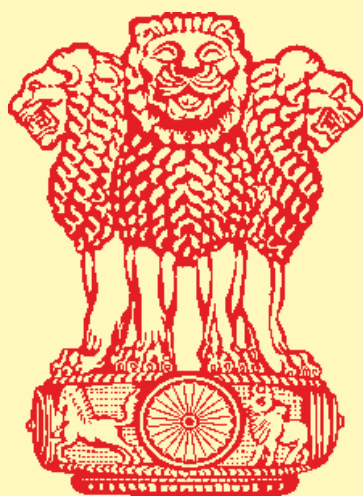
( ₹ in crore )

| Head of Account |                                                                                                 | 2014-15   |       | 2015-16   |       | 2016-17   |       |
|-----------------|-------------------------------------------------------------------------------------------------|-----------|-------|-----------|-------|-----------|-------|
|                 |                                                                                                 | Dr.       | Cr.   | Dr.       | Cr.   | Dr.       | Cr.   |
| 1               |                                                                                                 | 2         | 3     | 4         | 5     | 6         | 7     |
| 8658            | Suspense Account -                                                                              |           |       |           |       |           |       |
| 101             | Pay and Accounts Office-Suspense                                                                | 19.73     | 0.33  | 29.98     | 1.21  | 43.74     | 11.76 |
|                 | Net Debit (Dr.) / Credit (Cr.)                                                                  | 19.40 Dr. |       | 28.77 Dr. |       | 31.98 Dr. |       |
| 102             | Suspense Account-(Civil)                                                                        | 0.14      | 0.46  | 0.22      | ..    | 0.34      | 0.04  |
|                 | Net Debit (Dr.) / Credit (Cr.)                                                                  | 0.32 Cr.  |       | 0.22 Dr.  |       | 0.30 Dr.  |       |
| 109             | Reserve Bank Suspense-(Headquarters)                                                            | ..        | 0.02  | 0.08      | ..    | ..        | 0.60  |
|                 | Net Debit (Dr.) / Credit (Cr.)                                                                  | 0.02 Cr.  |       | 0.08 Dr.  |       | 0.60 Cr.  |       |
| 110             | Reserve Bank Suspense- (Central Accounts Office)                                                | 56.16     | ..    | 37.34     | ..    | 12.72     | ..    |
|                 | Net Debit (Dr.) / Credit (Cr.)                                                                  | 56.16 Dr. |       | 37.34 Dr. |       | 12.72 Dr. |       |
| 112             | Tax Deducted at Source (TDS) Suspense                                                           | ..        | 29.27 | ..        | 25.56 | ..        | 20.53 |
|                 | Net Debit (Dr.) / Credit (Cr.)                                                                  | 29.27 Cr. |       | 25.56 Cr. |       | 20.53 Cr. |       |
| 123             | AIS Officers' Group Insurance Scheme                                                            | ..        | 0.17  | ..        | 0.17  | ..        | 0.13  |
|                 | Net Debit (Dr.) / Credit (Cr.)                                                                  | 0.17 Cr.  |       | 0.17 Cr.  |       | 0.13 Cr.  |       |
| 8782            | Cash Remittance and adjustments between officers rendering account to the same Accounts Officer |           |       |           |       |           |       |
| 102             | Public Works Remittances                                                                        | 5.19      | ..    | 2.25      | ..    | 1.38      | ..    |
|                 | Net Debit (Dr.) / Credit (Cr.)                                                                  | 5.19 Dr.  |       | 2.25 Dr.  |       | 1.38 Dr.  |       |
| 103             | Forest Remittances                                                                              | (-)2.16   | 0.65  | (-) 0.08  | 0.65  | 0.01      | ..    |
|                 | Net Debit (Dr.) / Credit (Cr.)                                                                  | 2.81 Cr.  |       | 0.73 Cr.  |       | 0.01Dr.   |       |
| 8793            | Inter-State Suspense Account                                                                    | 1.84      | ..    | ..        | ..    | ..        | ..    |
|                 | Net Debit (Dr.) / Credit (Cr.)                                                                  | 1.84 Dr.  |       | ..        |       | ..        |       |

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सत्यमेव जयते

**Finance Accounts**  
**Volume II**  
**2016-17**



**Government of Punjab**

# **Finance Accounts**

**Volume II**

**2016-17**

**Government of Punjab**



(i)

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

| Head of Account                                         | Actuals            |                    | Percentage Increase (+)/ Decrease (-) |
|---------------------------------------------------------|--------------------|--------------------|---------------------------------------|
|                                                         | 2016-17            | 2015-16            |                                       |
| 1                                                       | 2                  | 3                  | 4                                     |
| (₹ in lakh)                                             |                    |                    |                                       |
| <b>Receipt Heads (Revenue Account) -</b>                |                    |                    |                                       |
| <b>A. Tax Revenue-</b>                                  |                    |                    |                                       |
| (The figures are net after taking into account refunds) |                    |                    |                                       |
| <b>(a) Taxes on Income and Expenditure-</b>             |                    |                    |                                       |
| <b>0020 Corporation Tax-</b>                            |                    |                    |                                       |
| 901 Share of net proceeds assigned to States            | 30,82,07.00        | 25,28,38.00        | (+21.90)                              |
| <b>Total (0020)</b>                                     | <b>30,82,07.00</b> | <b>25,28,38.00</b> | <b>(+21.90)</b>                       |
| <b>0021 Taxes on Income other than Corporation Tax-</b> |                    |                    |                                       |
| 901 Share of net proceeds assigned to States            | 21,42,05.00        | 17,61,21.00        | (+21.62)                              |
| <b>Total (0021)</b>                                     | <b>21,42,05.00</b> | <b>17,61,21.00</b> | <b>(+21.62)</b>                       |
| <b>0028 Other Taxes on Income and Expenditure-</b>      |                    |                    |                                       |
| 901 Share of net proceeds assigned to States            | ..                 | 6.00               | (-)100.00                             |
| <b>Total (0028)</b>                                     | <b>..</b>          | <b>6.00</b>        | <b>(-)100.00</b>                      |
| <b>Total (a) Taxes on Income and Expenditure</b>        | <b>52,24,12.00</b> | <b>42,89,65.00</b> | <b>(+21.78)</b>                       |
| <b>(b) Taxes on Property and Capital Transactions-</b>  |                    |                    |                                       |
| <b>0029 Land Revenue-</b>                               |                    |                    |                                       |
| 101 Land Revenue/Tax                                    | 7.30               | 16.08              | (-)54.60                              |
| 102 Taxes on Plantations                                | 0.66               | 4.36               | (-)84.86                              |
| 104 Receipts from Management of ex-Zamindari Estates    | 0.22               | 9.98               | (-)97.80                              |
| 105 Receipts from Sale of Government Estates            | 1.09               | 12.09              | (-)90.98                              |
| 800 Other Receipts                                      | 67,72.61           | 54,78.35           | (+)23.62                              |
| <b>Total (0029)</b>                                     | <b>67,81.88</b>    | <b>55,20.86</b>    | <b>(+22.84)</b>                       |

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

| Head of Account                                                 | Actuals            |                    | Percentage Increase (+)/ Decrease (-) |
|-----------------------------------------------------------------|--------------------|--------------------|---------------------------------------|
|                                                                 | 2016-17            | 2015-16            |                                       |
| 1                                                               | 2                  | 3                  | 4                                     |
| (₹ in lakh)                                                     |                    |                    |                                       |
| <b>A. Tax Revenue - contd.</b>                                  |                    |                    |                                       |
| <b>(b) Taxes on Property and Capital Transactions - concld.</b> |                    |                    |                                       |
| <b>0030 Stamps and Registration Fees-</b>                       |                    |                    |                                       |
| <i>01 Stamps-Judicial-</i>                                      |                    |                    |                                       |
| 101 Court Fees realised in Stamps                               | 48,13.84           | 42,27.94           | (+13.86                               |
| 102 Sale of Stamps                                              | 27,17.54           | 21,91.64           | (+24.00                               |
| 800 Other Receipts                                              | 0.69               | 2.84               | (-75.70                               |
| <b>Total - 01</b>                                               | <b>75,32.07</b>    | <b>64,22.42</b>    | <b>(+17.28</b>                        |
| <i>02 Stamps-Non-Judicial-</i>                                  |                    |                    |                                       |
| 102 Sale of Stamps                                              | 16,85,35.00        | 19,97,91.52        | (-15.64                               |
| 103 Duty on Impressing of Documents                             | 11,77.97           | 44,50.79           | (-73.53                               |
| 800 Other Receipts                                              | 7,36.50            | 10,07.12           | (-26.87                               |
| <b>Total - 02</b>                                               | <b>17,04,49.47</b> | <b>20,52,49.43</b> | <b>(-16.95</b>                        |
| <i>03 Registration Fees-</i>                                    |                    |                    |                                       |
| 104 Fees for registering documents                              | 2,52,06.63         | 3,14,14.62         | (-19.76                               |
| 800 Other Receipts                                              | 11,73.23           | 18,11.93           | (-35.25                               |
| <b>Total - 03</b>                                               | <b>2,63,79.86</b>  | <b>3,32,26.55</b>  | <b>(-20.61</b>                        |
| <b>Total (0030)</b>                                             | <b>20,43,61.40</b> | <b>24,48,98.40</b> | <b>(-16.55</b>                        |
| <b>0032 Taxes on Wealth-</b>                                    |                    |                    |                                       |
| <i>60 Other than Agricultural Land-</i>                         |                    |                    |                                       |
| 901 Share of net proceeds assigned to States                    | 7,06.00            | 52.00              | (+1257.69                             |
| <b>Total - 60</b>                                               | <b>7,06.00</b>     | <b>52.00</b>       | <b>(+1257.69</b>                      |
| <b>Total (0032)</b>                                             | <b>7,06.00</b>     | <b>52.00</b>       | <b>(+1257.69</b>                      |
| <b>Total (b) Taxes on Property and Capital Transactions</b>     | <b>21,18,49.28</b> | <b>25,04,71.26</b> | <b>(-15.42</b>                        |

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

| Head of Account                                          | Actuals              |                      | Percentage Increase (+)/ Decrease (-) |
|----------------------------------------------------------|----------------------|----------------------|---------------------------------------|
|                                                          | 2016-17              | 2015-16              |                                       |
| 1                                                        | 2                    | 3                    | 4                                     |
| (₹ in lakh)                                              |                      |                      |                                       |
| <b>A. Tax Revenue - contd.</b>                           |                      |                      |                                       |
| <b>(c) Taxes on Commodities and Services</b>             |                      |                      |                                       |
| <b>0037 Customs-</b>                                     |                      |                      |                                       |
| 901 Share of net proceeds assigned to States             | 13,25,80.00          | 12,81,78.00          | (+ )3.43                              |
| <b>Total (0037)</b>                                      | <b>13,25,80.00</b>   | <b>12,81,78.00</b>   | <b>(+ )3.43</b>                       |
| <b>0038 Union Excise Duties -</b>                        |                      |                      |                                       |
| <i>02 Duties assigned to States -</i>                    |                      |                      |                                       |
| 901 Share of net proceeds assigned to States             | 15,13,94.00          | 10,63,07.00          | (+ )42.41                             |
| <b>Total - 02</b>                                        | <b>15,13,94.00</b>   | <b>10,63,07.00</b>   | <b>(+ )42.41</b>                      |
| <b>Total (0038)</b>                                      | <b>15,13,94.00</b>   | <b>10,63,07.00</b>   | <b>(+ )42.41</b>                      |
| <b>0039 State Excise-</b>                                |                      |                      |                                       |
| 101 Country Spirits                                      | 41,67,76.12          | 44,15,60.75          | (-)5.61                               |
| 102 Country fermented Liquors                            | 45,05.88             | 51,14.21             | (-)11.89                              |
| 103 Malt Liquor                                          | 14.26                | 1,10.38              | (-)87.08                              |
| 104 Liquor                                               | 26.19                | 5.24                 | (+)399.81                             |
| 105 Foreign Liquors and spirits                          | 1,03,18.14           | 1,37,40.33           | (-)24.91                              |
| 106 Commercial and denatured spirits and medicated wines | 20,14.21             | 22,15.11             | (-)9.07                               |
| 108 Opium, hemp and other drugs                          | 10,77.86             | 7,84.91              | (+)37.32                              |
| 150 Fines and Confiscations                              | -2.44                | 0.05                 | (-)4980.00                            |
| 800 Other Receipts                                       | 58,70.57             | 1,61,13.72           | (-)63.57                              |
| <b>Total (0039)</b>                                      | <b>44,06,00.79</b>   | <b>47,96,44.70</b>   | <b>(-)8.14</b>                        |
| <b>0040 Taxes on Sales, Trade etc.-</b>                  |                      |                      |                                       |
| 101 Receipts under Central Sales Tax Act                 | 6,55,72.61           | 5,67,49.60           | (+)15.55                              |
| 102 Receipts under State Sales Tax Act                   | 11,51.89             | 6,49.07              | (+)77.47                              |
| 111 Value Added Tax (Vat) Receipts                       | 1,69,19,32.50        | 1,52,81,62.16        | (+)10.72                              |
| 800 Other Receipts                                       | 14.33                | 1,02.72              | (-)86.05                              |
| <b>Total (0040)</b>                                      | <b>1,75,86,71.33</b> | <b>1,58,56,63.55</b> | <b>(+)10.91</b>                       |

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

| Head of Account                                                 | Actuals              |                      | Percentage Increase (+)/ Decrease (-) |
|-----------------------------------------------------------------|----------------------|----------------------|---------------------------------------|
|                                                                 | 2016-17              | 2015-16              |                                       |
| 1                                                               | 2                    | 3                    | 4                                     |
| (₹ in lakh)                                                     |                      |                      |                                       |
| <b>A. Tax Revenue - conold.</b>                                 |                      |                      |                                       |
| <b>(c) Taxes on Commodities and Services- conold.</b>           |                      |                      |                                       |
| <b>0041 Taxes on Vehicles-</b>                                  |                      |                      |                                       |
| 101 Receipts under the Indian Motor Vehicles Act                | 4,87,05.92           | 2,68,15.17           | (+ )81.64                             |
| 102 Receipts under the State Motor Vehicles Taxation Acts       | 9,81,52.47           | 12,02,75.73          | (-)18.39                              |
| 800 Other Receipts                                              | 79,53.55             | 3,91.99              | (+)1929.02                            |
| <b>Total (0041)</b>                                             | <b>15,48,11.94</b>   | <b>14,74,82.89</b>   | <b>(+)4.97</b>                        |
| <b>0042 Taxes on Goods and Passengers-</b>                      |                      |                      |                                       |
| 102 Tolls on Roads                                              | 3.03                 | 1.10                 | (+)175.45                             |
| 103 Tax Collections-Passenger Tax                               | 2.66                 | 0.42                 | (+)533.33                             |
| 800 Other Receipts                                              | 56.38                | 6,64.82              | (-)91.52                              |
| <b>Total (0042)</b>                                             | <b>62.07</b>         | <b>6,66.34</b>       | <b>(-)90.68</b>                       |
| <b>0043 Taxes and Duties on Electricity-</b>                    |                      |                      |                                       |
| 101 Taxes on consumption and sale of Electricity                | 12,17,57.99          | 11,24,66.50          | (+)8.26                               |
| 102 Fees under the Indian Electricity Rules                     | 13,83.43             | 11,04.92             | (+)25.21                              |
| 800 Other Receipts                                              | 7,61,59.80           | 8,31,70.13           | (-)8.43                               |
| <b>Total (0043)</b>                                             | <b>19,93,01.22</b>   | <b>19,67,41.55</b>   | <b>(+)1.30</b>                        |
| <b>0044 Service Tax-</b>                                        |                      |                      |                                       |
| 901 Share of net proceeds assigned to States                    | 15,28,78.00          | 13,68,73.00          | (+)11.69                              |
| <b>Total (0044)</b>                                             | <b>15,28,78.00</b>   | <b>13,68,73.00</b>   | <b>(+)11.69</b>                       |
| <b>0045 Other Taxes and Duties on Commodities and Services-</b> |                      |                      |                                       |
| 101 Entertainment Tax                                           | 24,99.28             | 7,76.92              | (+)221.69                             |
| 102 Betting Tax                                                 | 33.88                | 63.13                | (-)46.33                              |
| 105 Luxury Tax                                                  | 75,35.74             | 75,90.12             | (-)0.72                               |
| 800 Other Receipts                                              | 6.52                 | 0.01                 | (+)65100.00                           |
| 901 Share of net proceeds assigned to States                    | 3.00                 | 5,15.00              | (-)99.42                              |
| <b>Total (0045)</b>                                             | <b>1,00,78.42</b>    | <b>89,45.18</b>      | <b>(+)12.67</b>                       |
| <b>Total (c) Taxes on Commodities and Services</b>              | <b>3,00,03,77.77</b> | <b>2,79,05,02.21</b> | <b>(+)7.52</b>                        |
| <b>Total - A.Tax Revenue</b>                                    | <b>3,73,46,39.05</b> | <b>3,46,99,38.47</b> | <b>(+)7.63</b>                        |

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

| Head of Account                                                    | Actuals            |                   | Percentage Increase (+)/ Decrease (-) |
|--------------------------------------------------------------------|--------------------|-------------------|---------------------------------------|
|                                                                    | 2016-17            | 2015-16           |                                       |
| 1                                                                  | 2                  | 3                 | 4                                     |
| (₹ in lakh)                                                        |                    |                   |                                       |
| <b>B. Non-Tax Revenue -</b>                                        |                    |                   |                                       |
| <b>(b) Interest Receipts, Dividends and Profits -</b>              |                    |                   |                                       |
| <b>0049 Interest Receipts -</b>                                    |                    |                   |                                       |
| <i>04 Interest Receipts of State/Union Territory Governments -</i> |                    |                   |                                       |
| 103 Interest from Departmental Commercial Undertakings             | 1,21,18.54         | 1,21,18.34        | ..                                    |
| 107 Interest from Cultivators                                      | 2.07               | 7.01              | (-)70.47                              |
| 110 Interest realised on investment of Cash balances               | -8,04.53           | 12,31.40          | (-)165.33                             |
| 190 Interest from Public Sector and other Undertakings             | 11,01,11.56        | 5,22.79           | (+)20962.29                           |
| 191 Interest from Local Bodies                                     | 0.82               | 1.05              | (-)21.90                              |
| 195 Interest from Co-operative Societies                           | 5,43.59            | 12.51             | (+)4245.24                            |
| 800 Other Receipts                                                 | 74,08.39           | 86,35.68          | (-)14.21                              |
| 900 Deduct-Refunds                                                 | ..                 | -0.32             | (-)100.00                             |
| <b>Total - 04</b>                                                  | <b>12,93,80.44</b> | <b>2,25,28.46</b> | <b>(+)474.30</b>                      |
| <b>Total (0049)</b>                                                | <b>12,93,80.44</b> | <b>2,25,28.46</b> | <b>(+)474.30</b>                      |
| <b>0050 Dividends and Profits-</b>                                 |                    |                   |                                       |
| 101 Dividends from Public Undertakings                             | 2,49.29            | ..                | (+)100.00                             |
| 200 Dividends from Other investments                               | 1,38.98            | 1,45.79           | (-)4.67                               |
| <b>Total (0050)</b>                                                | <b>3,88.27</b>     | <b>1,45.79</b>    | <b>(+)166.32</b>                      |
| <b>Total (b) Interest Receipts, Dividends and Profits</b>          | <b>12,97,68.71</b> | <b>2,26,74.25</b> | <b>(+)472.32</b>                      |
| <b>(c) Other Non-Tax Revenue-</b>                                  |                    |                   |                                       |
| <b>(i) General Services-</b>                                       |                    |                   |                                       |
| <b>0051 Public Service Commission-</b>                             |                    |                   |                                       |
| 105 State PSC Examination Fees                                     | 15,25.20           | 14,15.58          | (+)7.74                               |
| 800 Other Receipts                                                 | 0.38               | 1.87              | (-)79.68                              |
| <b>Total (0051)</b>                                                | <b>15,25.58</b>    | <b>14,17.45</b>   | <b>(+)7.63</b>                        |

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

| Head of Account                           | Actuals         |                 | Percentage Increase (+)/ Decrease (-) |
|-------------------------------------------|-----------------|-----------------|---------------------------------------|
|                                           | 2016-17         | 2015-16         |                                       |
| 1                                         | 2               | 3               | 4                                     |
| (₹ in lakh)                               |                 |                 |                                       |
| <b>B. Non-Tax Revenue - contd.</b>        |                 |                 |                                       |
| <b>(c) Other Non-Tax Revenue - contd.</b> |                 |                 |                                       |
| <b>(i) General Services - contd.</b>      |                 |                 |                                       |
| <b>0055 Police -</b>                      |                 |                 |                                       |
| 101 Police supplied to other Governments  | 3.60            | 21.90           | (-83.56                               |
| 102 Police supplied to other parties      | 11,65.00        | 11,06.56        | (+5.28                                |
| 103 Fees, Fines and Forfeitures           | 38.48           | 46.42           | (-17.10                               |
| 104 Receipts under Arms Act               | 21,01.86        | 7,54.39         | (+178.62                              |
| 800 Other Receipts                        | 65,57.20        | 29,20.66        | (+124.51                              |
| 900 Deduct - Refunds                      | -14.38          | -4.77           | (+201.47                              |
| <b>Total (0055)</b>                       | <b>98,51.76</b> | <b>48,45.16</b> | <b>(+103.33</b>                       |
| <b>0056 Jails-</b>                        |                 |                 |                                       |
| 102 Sale of Jail Manufactures             | 2,24.20         | 1,15.32         | (+94.42                               |
| 501 Services and Service Fees             | 0.63            | 2.98            | (-78.86                               |
| 800 Other Receipts                        | 2,72.40         | 1,51.06         | (+80.33                               |
| 900 Deduct - Refunds                      | -14.96          | ..              | (+100.00                              |
| <b>Total (0056)</b>                       | <b>4,82.27</b>  | <b>2,69.36</b>  | <b>(+79.04</b>                        |
| <b>0057 Supplies and Disposals-</b>       |                 |                 |                                       |
| 800 Other Receipts                        | 17.34           | 33.09           | (-47.60                               |
| 900 Deduct- Refunds                       | -15.61          | -3.64           | (+328.85                              |
| <b>Total (0057)</b>                       | <b>1.73</b>     | <b>29.45</b>    | <b>(-94.13</b>                        |
| <b>0058 Stationery and Printing-</b>      |                 |                 |                                       |
| 101 Stationery receipts                   | 1,40.10         | 25.18           | (+456.39                              |
| 102 Sale of Gazettes etc.                 | 13.17           | 23.24           | (-43.33                               |
| 200 Other Press receipts                  | 5,79.32         | 10,29.29        | (-43.72                               |

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

| Head of Account                             | Actuals         |                 | Percentage Increase (+)/ Decrease (-) |
|---------------------------------------------|-----------------|-----------------|---------------------------------------|
|                                             | 2016-17         | 2015-16         |                                       |
| 1                                           | 2               | 3               | 4                                     |
| (₹ in lakh)                                 |                 |                 |                                       |
| <b>B. Non-Tax Revenue - contd.</b>          |                 |                 |                                       |
| (c) Other Non-Tax Revenue - contd.          |                 |                 |                                       |
| (i) General Services - contd.               |                 |                 |                                       |
| <b>0058 Stationery and Printing -</b>       |                 |                 |                                       |
| 800 Other Receipts                          | 3.42            | 3.76            | (-)9.04                               |
| 900 Deduct - Refunds                        | ..              | -0.06           | (-)100.00                             |
| <b>Total (0058)</b>                         | <b>7,36.01</b>  | <b>10,81.41</b> | <b>(-)31.94</b>                       |
| <b>0059 Public Works-</b>                   |                 |                 |                                       |
| <i>01 Office Buildings-</i>                 |                 |                 |                                       |
| 011 Rents                                   | 3,24.58         | 74.12           | (+)337.91                             |
| 102 Hire Charges of Machinery and Equipment | 2.18            | 0.45            | (+)384.44                             |
| 103 Recovery of percentage charges          | 0.01            | 0.01            | ..                                    |
| 800 Other Receipts                          | 6.68            | 4.49            | (+)48.78                              |
| 900 Deduct - Refunds                        | ..              | -2.75           | (-)100.00                             |
| <b>Total - 01</b>                           | <b>3,33.45</b>  | <b>76.32</b>    | <b>(+)336.91</b>                      |
| <i>60 Other Buildings-</i>                  |                 |                 |                                       |
| 800 Other Receipts                          | 1.16            | 1.27            | (-)8.66                               |
| <b>Total - 60</b>                           | <b>1.16</b>     | <b>1.27</b>     | <b>(-)8.66</b>                        |
| <i>80 General-</i>                          |                 |                 |                                       |
| 011 Rents                                   | 1.46            | ..              | (+)100.00                             |
| 103 Recovery of percentage charges          | 55,68.66        | 12,24.73        | (+)354.68                             |
| 800 Other Receipts                          | 9,02.44         | 5,93.50         | (+)52.05                              |
| 900 Deduct - Refunds                        | -10.77          | -1.33           | (+)709.77                             |
| <b>Total - 80</b>                           | <b>64,61.79</b> | <b>18,16.90</b> | <b>(+)255.65</b>                      |
| <b>Total (0059)</b>                         | <b>67,96.40</b> | <b>18,94.49</b> | <b>(+)258.75</b>                      |

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

| Head of Account                                                                             | Actuals         |                 | Percentage Increase (+)/ Decrease (-) |
|---------------------------------------------------------------------------------------------|-----------------|-----------------|---------------------------------------|
|                                                                                             | 2016-17         | 2015-16         |                                       |
| 1                                                                                           | 2               | 3               | 4                                     |
| (₹ in lakh)                                                                                 |                 |                 |                                       |
| <b>B. Non-Tax Revenue - contd.</b>                                                          |                 |                 |                                       |
| <b>(c) Other Non-Tax Revenue - contd.</b>                                                   |                 |                 |                                       |
| <b>(i) General Services - contd.</b>                                                        |                 |                 |                                       |
| <b>0070 Other Administrative Services -</b>                                                 |                 |                 |                                       |
| <i>01 Administration of Justice-</i>                                                        |                 |                 |                                       |
| 102 Fines and Forfeitures                                                                   | 23,17.34        | 23,82.10        | (-)2.72                               |
| 501 Services and Service Fees                                                               | 1.74            | 16.95           | (-)89.73                              |
| 800 Other Receipts                                                                          | 7,94.01         | 4,37.41         | (+)81.53                              |
| 900 Deduct - Refunds                                                                        | -96.86          | -1,93.08        | (-)49.83                              |
| <b>Total - 01</b>                                                                           | <b>30,16.23</b> | <b>26,43.38</b> | <b>(+)14.11</b>                       |
| <i>02 Elections-</i>                                                                        |                 |                 |                                       |
| 101 Sale Proceeds of election forms and documents                                           | 27.24           | 0.55            | (+)4852.73                            |
| 104 Fees, Fines and Forfeitures                                                             | 42.82           | 28.88           | (+)48.27                              |
| 800 Other Receipts                                                                          | 33.50           | 1,15.10         | (-)70.89                              |
| <b>Total - 02</b>                                                                           | <b>1,03.56</b>  | <b>1,44.53</b>  | <b>(-)28.35</b>                       |
| <i>60 Other Services-</i>                                                                   |                 |                 |                                       |
| 101 Receipts from the Central Government for administration of Central Acts and Regulations | 48.01           | 31.81           | (+)50.93                              |
| 102 Receipts under Citizenship Act                                                          | 9.04            | 72.12           | (-)87.47                              |
| 103 Receipts under Explosives Act                                                           | 0.59            | 1.29            | (-)54.26                              |
| 104 Receipts under Wild Life Act                                                            | 0.99            | 0.03            | (+)3200.00                            |
| 105 Home Guards                                                                             | 50,61.28        | 28,39.88        | (+)78.22                              |
| 106 Civil Defence                                                                           | 0.74            | 0.05            | (+)1380.00                            |
| 108 Marriage Fees                                                                           | 5,43.02         | 2,79.91         | (+)94.00                              |
| 110 Fees for Government Audit                                                               | 10,66.64        | 20,68.95        | (-)48.45                              |
| 115 Receipts from Guest Houses, Government Hostels etc.                                     | 3,34.79         | 2,95.09         | (+)13.45                              |

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

| Head of Account                                                                             | Actuals           |                   | Percentage Increase (+)/ Decrease (-) |
|---------------------------------------------------------------------------------------------|-------------------|-------------------|---------------------------------------|
|                                                                                             | 2016-17           | 2015-16           |                                       |
| 1                                                                                           | 2                 | 3                 | 4                                     |
| (₹ in lakh)                                                                                 |                   |                   |                                       |
| <b>B. Non-Tax Revenue - contd.</b>                                                          |                   |                   |                                       |
| (c) Other Non-Tax Revenue - contd.                                                          |                   |                   |                                       |
| (i) General Services - contd.                                                               |                   |                   |                                       |
| <b>0070 Other Administrative Services -</b>                                                 |                   |                   |                                       |
| 60 Other Services -                                                                         |                   |                   |                                       |
| 800 Other Receipts                                                                          | 32,23.71          | 1,69,28.56        | (-)80.96                              |
| 900 Deduct - Refunds                                                                        | -63.09            | -0.95             | (+)6541.05                            |
| <b>Total - 60</b>                                                                           | <b>1,02,25.72</b> | <b>2,25,16.74</b> | <b>(-)54.59</b>                       |
| <b>Total (0070)</b>                                                                         | <b>1,33,45.51</b> | <b>2,53,04.65</b> | <b>(-)47.26</b>                       |
| <b>0071 Contributions and Recoveries towards Pension and Other Retirement Benefits-</b>     |                   |                   |                                       |
| 01 Civil-                                                                                   |                   |                   |                                       |
| 101 Subscriptions and Contributions                                                         | 26,32.01          | 18,76.68          | (+)40.25                              |
| 106 Pensionary charges in respect of High Court Judges recovered from the State Governments | ..                | 6.81              | (-)100.00                             |
| 800 Other Receipts                                                                          | ..                | 23.43             | (-)100.00                             |
| 900 Deduct - Refunds                                                                        | ..                | -0.28             | (-)100.00                             |
| <b>Total - 01</b>                                                                           | <b>26,32.01</b>   | <b>19,06.64</b>   | <b>(+)38.04</b>                       |
| <b>Total (0071)</b>                                                                         | <b>26,32.01</b>   | <b>19,06.64</b>   | <b>(+)38.04</b>                       |
| <b>0075 Miscellaneous General Services-</b>                                                 |                   |                   |                                       |
| 101 Unclaimed Deposits                                                                      | 67,02.42 a        | 81,09.25          | (-)17.35                              |
| 103 State Lotteries                                                                         | 77,54.32          | 70,78.37          | (+)9.55                               |
| 105 Sale of Land and Property                                                               | 19,03.25          | 0.29              | (+)656193.10                          |
| 108 Guarantee Fees                                                                          | 32,53.26          | 1,42,15.55        | (-)77.11                              |
| 800 Other Receipts                                                                          | 29,31,66.65       | 7,49,34.46        | (+)291.23                             |
| 900 Deduct- Refunds                                                                         | -99,72.17         | -43,53.74         | (+)129.05                             |
| a Represents notional adjustments on account of Lapsed/ Unclaimed Deposits.                 |                   |                   |                                       |

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

| Head of Account                                 | Actuals     |             | Percentage Increase (+)/ Decrease (-) |
|-------------------------------------------------|-------------|-------------|---------------------------------------|
|                                                 | 2016-17     | 2015-16     |                                       |
| 1                                               | 2           | 3           | 4                                     |
| (₹ in lakh)                                     |             |             |                                       |
| <b>B. Non-Tax Revenue - contd.</b>              |             |             |                                       |
| (c) Other Non-Tax Revenue - contd.              |             |             |                                       |
| (i) General Services - conold.                  |             |             |                                       |
| 0075 Miscellaneous General Services -           |             |             |                                       |
| Total (0075)                                    | 30,28,07.73 | 9,99,84.18  | (+202.86)                             |
| Total (i) General Services                      | 33,81,79.00 | 13,67,32.79 | (+147.33)                             |
| (ii) Social Services-                           |             |             |                                       |
| 0202 Education, Sports, Art and Culture-        |             |             |                                       |
| 01 General Education-                           |             |             |                                       |
| 101 Elementary Education                        | 2,18.85     | 3,19.71     | (-31.55)                              |
| 102 Secondary Education                         | 15,83.19    | 9,19.08     | (+72.26)                              |
| 103 University and Higher Education             | 6,53.24     | 8,91.06     | (-26.69)                              |
| 104 Adult Education                             | 0.03        | 0.01        | (+200.00)                             |
| 105 Languages Development                       | 21.20       | 33.67       | (-37.04)                              |
| 600 General                                     | 11.26       | 14.54       | (-22.56)                              |
| Total - 01                                      | 24,87.77    | 21,78.07    | (+14.22)                              |
| 02 Technical Education-                         |             |             |                                       |
| 101 Tuitions and other fees                     | 8,73.90     | 8,58.68     | (+1.77)                               |
| 800 Other Receipts                              | 8,26.90     | 1,86.09     | (+344.35)                             |
| Total - 02                                      | 17,00.80    | 10,44.77    | (+62.79)                              |
| 03 Sports and Youth Services-                   |             |             |                                       |
| 101 Physical Education-Sports and Youth Welfare | 6.05        | 12.92       | (-53.17)                              |
| 800 Other Receipts                              | 72.62       | 46.51       | (+56.14)                              |
| Total - 03                                      | 78.67       | 59.43       | (+32.37)                              |

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

| Head of Account                                                 | Actuals         |                   | Percentage Increase (+)/ Decrease (-) |
|-----------------------------------------------------------------|-----------------|-------------------|---------------------------------------|
|                                                                 | 2016-17         | 2015-16           |                                       |
| 1                                                               | 2               | 3                 | 4                                     |
| (₹ in lakh)                                                     |                 |                   |                                       |
| <b>B. Non-Tax Revenue - contd.</b>                              |                 |                   |                                       |
| (c) Other Non-Tax Revenue - contd.                              |                 |                   |                                       |
| (ii) Social Services - contd.                                   |                 |                   |                                       |
| 0202 Education, Sports, Art and Culture -                       |                 |                   |                                       |
| 04 Art and Culture -                                            |                 |                   |                                       |
| 101 Archives and Museums                                        | 20.92           | 13.88             | (+50.72)                              |
| 102 Public Libraries                                            | 8.50            | 9.23              | (-7.91)                               |
| 800 Other Receipts                                              | 52,92.28        | 55,62.67          | (-4.86)                               |
| <b>Total - 04</b>                                               | <b>53,21.70</b> | <b>55,85.78</b>   | <b>(-4.73)</b>                        |
| <b>Total (0202)</b>                                             | <b>95,88.94</b> | <b>88,68.05</b>   | <b>(+8.13)</b>                        |
| <b>0210 Medical and Public Health-</b>                          |                 |                   |                                       |
| 01 Urban Health Services-                                       |                 |                   |                                       |
| 020 Receipts from Patients for hospital and dispensary services | 11,75.76        | 12,39.19          | (-5.12)                               |
| 101 Receipts from Employees State Insurance Scheme              | 34,83.59        | 1,19,12.94        | (-70.76)                              |
| 104 Medical Store Depots                                        | 1,10.50         | 27.71             | (+298.77)                             |
| 800 Other Receipts                                              | 2,67.11         | 5,97.33           | (-55.28)                              |
| 900 Deduct - Refunds                                            | -0.66           | -0.50             | (+32.00)                              |
| <b>Total - 01</b>                                               | <b>50,36.30</b> | <b>1,37,76.67</b> | <b>(-63.44)</b>                       |
| 02 Rural Health Services-                                       |                 |                   |                                       |
| 101 Receipts/contributions from patients and others             | 55.86           | 56.73             | (-1.53)                               |
| 800 Other Receipts                                              | 23.90           | 15.26             | (+56.62)                              |
| 900 Deduct- Refunds                                             | ..              | -2.06             | (-100.00)                             |
| <b>Total - 02</b>                                               | <b>79.76</b>    | <b>69.93</b>      | <b>(+14.06)</b>                       |

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

| Head of Account                                      | Actuals           |                   | Percentage Increase (+)/ Decrease (-) |
|------------------------------------------------------|-------------------|-------------------|---------------------------------------|
|                                                      | 2016-17           | 2015-16           |                                       |
| 1                                                    | 2                 | 3                 | 4                                     |
| (₹ in lakh)                                          |                   |                   |                                       |
| <b>B. Non-Tax Revenue - contd.</b>                   |                   |                   |                                       |
| <b>(c) Other Non-Tax Revenue - contd.</b>            |                   |                   |                                       |
| <b>(ii) Social Services - contd.</b>                 |                   |                   |                                       |
| <b>0210 Medical and Public Health -</b>              |                   |                   |                                       |
| <i>03 Medical Education, Training and Research -</i> |                   |                   |                                       |
| 101 Ayurveda                                         | 43.13             | 41.21             | (+ )4.66                              |
| 102 Homeopathy                                       | 9.70              | 13.58             | (-)28.57                              |
| 103 Unani                                            | 27.11             | 28.41             | (-)4.58                               |
| 104 Siddha                                           | 0.83              | 0.21              | (+)295.24                             |
| 105 Allopathy                                        | 22,19.58          | 17,19.59          | (+)29.08                              |
| 200 Other Systems                                    | 0.33              | 13.57             | (-)97.57                              |
| 900 Deduct - Refunds                                 | ..                | -1.04             | (-)100.00                             |
| <b>Total - 03</b>                                    | <b>23,00.68</b>   | <b>18,15.53</b>   | <b>(+)26.72</b>                       |
| <i>04 Public Health-</i>                             |                   |                   |                                       |
| 104 Fees and Fines etc.                              | 6,71.29           | 6,93.12           | (-)3.15                               |
| 105 Receipts from Public Health Laboratories         | 8.47              | 9.07              | (-)6.62                               |
| 501 Services and Service Fees                        | 0.91              | ..                | (+)100.00                             |
| 800 Other Receipts                                   | 43.27             | 8.79              | (+)392.26                             |
| <b>Total - 04</b>                                    | <b>7,23.94</b>    | <b>7,10.98</b>    | <b>(+)1.82</b>                        |
| <i>80 General-</i>                                   |                   |                   |                                       |
| 800 Other Receipts                                   | 54,06.17          | 20,51.91          | (+)163.47                             |
| <b>Total - 80</b>                                    | <b>54,06.17</b>   | <b>20,51.91</b>   | <b>(+)163.47</b>                      |
| <b>Total (0210)</b>                                  | <b>1,35,46.85</b> | <b>1,84,25.02</b> | <b>(-)26.48</b>                       |

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

| Head of Account                              | Actuals        |                | Percentage Increase (+)/ Decrease (-) |
|----------------------------------------------|----------------|----------------|---------------------------------------|
|                                              | 2016-17        | 2015-16        |                                       |
| 1                                            | 2              | 3              | 4                                     |
| (₹ in lakh)                                  |                |                |                                       |
| <b>B. Non-Tax Revenue - contd.</b>           |                |                |                                       |
| (c) Other Non-Tax Revenue - contd.           |                |                |                                       |
| (ii) Social Services - contd.                |                |                |                                       |
| <b>0211 Family Welfare-</b>                  |                |                |                                       |
| 800 Other Receipts                           | 0.81           | 3.24           | (-75.00)                              |
| <b>Total (0211)</b>                          | <b>0.81</b>    | <b>3.24</b>    | <b>(-75.00)</b>                       |
| <b>0215 Water Supply and Sanitation-</b>     |                |                |                                       |
| <i>01 Water Supply-</i>                      |                |                |                                       |
| 102 Receipts from Rural water supply schemes | 23.37          | 12.40          | (+88.47)                              |
| 103 Receipts from Urban water supply schemes | 3.84           | 4.08           | (-5.88)                               |
| 104 Fees, Fines etc.                         | 1,52.80        | 1,89.67        | (-19.44)                              |
| 800 Other Receipts                           | 3,43.17        | 2,94.32        | (+16.60)                              |
| 900 Deduct - Refunds                         | ..             | -0.64          | (-100.00)                             |
| <b>Total - 01</b>                            | <b>5,23.18</b> | <b>4,99.83</b> | <b>(+4.67)</b>                        |
| <i>02 Sewerage and Sanitation-</i>           |                |                |                                       |
| 103 Receipts from Sewerage Schemes           | 0.68           | 0.23           | (+195.65)                             |
| <b>Total - 02</b>                            | <b>0.68</b>    | <b>0.23</b>    | <b>(+195.65)</b>                      |
| <b>Total (0215)</b>                          | <b>5,23.86</b> | <b>5,00.06</b> | <b>(+4.76)</b>                        |
| <b>0216 Housing-</b>                         |                |                |                                       |
| <i>01 Government Residential Buildings-</i>  |                |                |                                       |
| 106 General Pool accommodation               | 5,19.19        | 4,96.64        | (+4.54)                               |
| 800 Other Receipts                           | 0.18           | 3.25           | (-94.46)                              |
| <b>Total - 01</b>                            | <b>5,19.37</b> | <b>4,99.89</b> | <b>(+3.90)</b>                        |
| <i>02 Urban Housing-</i>                     |                |                |                                       |
| 800 Other Receipts                           | 0.25           | ..             | (+100.00)                             |
| <b>Total - 02</b>                            | <b>0.25</b>    | <b>..</b>      | <b>(+100.00)</b>                      |

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

| Head of Account                                      | Actuals         |                 | Percentage Increase (+)/ Decrease (-) |
|------------------------------------------------------|-----------------|-----------------|---------------------------------------|
|                                                      | 2016-17         | 2015-16         |                                       |
| 1                                                    | 2               | 3               | 4                                     |
| (₹ in lakh)                                          |                 |                 |                                       |
| <b>B. Non-Tax Revenue - contd.</b>                   |                 |                 |                                       |
| (c) Other Non-Tax Revenue - contd.                   |                 |                 |                                       |
| (ii) Social Services - contd.                        |                 |                 |                                       |
| <b>0216 Housing -</b>                                |                 |                 |                                       |
| 03 Rural Housing-                                    |                 |                 |                                       |
| 800 Other Receipts                                   | 0.04            | 0.33            | (-87.88)                              |
| <b>Total - 03</b>                                    | <b>0.04</b>     | <b>0.33</b>     | <b>(-87.88)</b>                       |
| 80 General-                                          |                 |                 |                                       |
| 800 Other Receipts                                   | ..              | 0.53            | (-)100.00                             |
| <b>Total - 80</b>                                    | <b>..</b>       | <b>0.53</b>     | <b>(-)100.00</b>                      |
| <b>Total (0216)</b>                                  | <b>5,19.66</b>  | <b>5,00.75</b>  | <b>(+)3.78</b>                        |
| <b>0217 Urban Development-</b>                       |                 |                 |                                       |
| 02 National Capital Region-                          |                 |                 |                                       |
| 800 Other Receipts                                   | 62.65           | 63.72           | (-)1.68                               |
| <b>Total - 02</b>                                    | <b>62.65</b>    | <b>63.72</b>    | <b>(-)1.68</b>                        |
| 03 Integrated Development of Small and Medium Towns- |                 |                 |                                       |
| 800 Other Receipts                                   | ..              | 1.27            | (-)100.00                             |
| <b>Total - 03</b>                                    | <b>..</b>       | <b>1.27</b>     | <b>(-)100.00</b>                      |
| 60 Other Urban Development Schemes-                  |                 |                 |                                       |
| 191 Receipts from Municipalities etc.                | 1,34.17         | 1,71.51         | (-)21.77                              |
| 800 Other Receipts                                   | 93,92.13        | 78,67.96        | (+)19.37                              |
| <b>Total - 60</b>                                    | <b>95,26.30</b> | <b>80,39.47</b> | <b>(+)18.49</b>                       |
| <b>Total (0217)</b>                                  | <b>95,88.95</b> | <b>81,04.46</b> | <b>(+)18.32</b>                       |

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

| Head of Account                                                    | Actuals         |                 | Percentage Increase (+)/ Decrease (-) |
|--------------------------------------------------------------------|-----------------|-----------------|---------------------------------------|
|                                                                    | 2016-17         | 2015-16         |                                       |
| 1                                                                  | 2               | 3               | 4                                     |
| (₹ in lakh)                                                        |                 |                 |                                       |
| <b>B. Non-Tax Revenue - contd.</b>                                 |                 |                 |                                       |
| (c) Other Non-Tax Revenue - contd.                                 |                 |                 |                                       |
| (ii) Social Services - contd.                                      |                 |                 |                                       |
| <b>0220 Information and Publicity-</b>                             |                 |                 |                                       |
| <i>01 Films-</i>                                                   |                 |                 |                                       |
| 800 Other Receipts                                                 | 4.21            | 0.24            | (+1654.17                             |
| <b>Total - 01</b>                                                  | <b>4.21</b>     | <b>0.24</b>     | <b>(+1654.17</b>                      |
| <i>60 Others -</i>                                                 |                 |                 |                                       |
| 800 Other Receipts                                                 | 1,07.13         | 4.37            | (+2351.49                             |
| <b>Total - 60</b>                                                  | <b>1,07.13</b>  | <b>4.37</b>     | <b>(+2351.49</b>                      |
| <b>Total (0220)</b>                                                | <b>1,11.34</b>  | <b>4.61</b>     | <b>(+2315.18</b>                      |
| <b>0230 Labour and Employment-</b>                                 |                 |                 |                                       |
| 101 Receipts under Labour Laws                                     | 9.16            | 12.66           | (-27.65                               |
| 102 Fees from registration of Trade Unions                         | 3.66            | 2.58            | (+41.86                               |
| 103 Fees for inspection of Steam Boilers                           | 3,37.62         | 1,99.66         | (+69.10                               |
| 104 Fees realised under Factory's Act                              | 6,28.27         | 6,66.36         | (-5.72                                |
| 106 Fees under Contract Labour (Regulation and Abolition Rules)    | 65.68           | 78.32           | (-16.14                               |
| 800 Other Receipts                                                 | 9,49.01         | 14,25.92        | (-33.45                               |
| <b>Total (0230)</b>                                                | <b>19,93.40</b> | <b>23,85.50</b> | <b>(-16.44</b>                        |
| <b>0235 Social Security and Welfare-</b>                           |                 |                 |                                       |
| <i>01 Rehabilitation-</i>                                          |                 |                 |                                       |
| 102 Relief and Rehabilitation of Displaced Persons and Repatriates | 68.21           | 8,77.65         | (-92.23                               |
| 200 Other Rehabilitation Schemes                                   | 4,79.36         | 7,16.74         | (-33.12                               |
| 800 Other Receipts                                                 | 8,20.11         | 1,91.78         | (+327.63                              |
| <b>Total - 01</b>                                                  | <b>13,67.68</b> | <b>17,86.17</b> | <b>(-23.43</b>                        |

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

| Head of Account                                                                          | Actuals           |                   | Percentage Increase (+)/ Decrease (-) |
|------------------------------------------------------------------------------------------|-------------------|-------------------|---------------------------------------|
|                                                                                          | 2016-17           | 2015-16           |                                       |
| 1                                                                                        | 2                 | 3                 | 4                                     |
| (₹ in lakh)                                                                              |                   |                   |                                       |
| <b>B. Non-Tax Revenue - contd.</b>                                                       |                   |                   |                                       |
| (c) Other Non-Tax Revenue - contd.                                                       |                   |                   |                                       |
| (ii) Social Services - concd.                                                            |                   |                   |                                       |
| <b>0235 Social Security and Welfare-</b>                                                 |                   |                   |                                       |
| 60 Other Social Security and Welfare Programmes-                                         |                   |                   |                                       |
| 800 Other Receipts                                                                       | 41,11.00          | 21,68.72          | (+89.56                               |
| <b>Total - 60</b>                                                                        | <b>41,11.00</b>   | <b>21,68.72</b>   | <b>(+89.56</b>                        |
| <b>Total (0235)</b>                                                                      | <b>54,78.68</b>   | <b>39,54.89</b>   | <b>(+38.53</b>                        |
| <b>0250 Other Social Services-</b>                                                       |                   |                   |                                       |
| 101 Nutrition                                                                            | 0.48              | 0.14              | (+242.86                              |
| 102 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 2,29.36           | 2,23.63           | (+2.56                                |
| 800 Other Receipts                                                                       | 37.60             | 47.23             | (-20.39                               |
| <b>Total (0250)</b>                                                                      | <b>2,67.44</b>    | <b>2,71.00</b>    | <b>(-1.31</b>                         |
| <b>Total (ii) Social Services</b>                                                        | <b>4,16,19.93</b> | <b>4,30,17.58</b> | <b>(-3.25</b>                         |
| (iii) Economic Services                                                                  |                   |                   |                                       |
| <b>0401 Crop Husbandry-</b>                                                              |                   |                   |                                       |
| 103 Seeds                                                                                | 9.54              | 55.19             | (-82.71                               |
| 104 Receipts from Agricultural Farms                                                     | 36.41             | 6.84              | (+432.31                              |
| 105 Sale of manures and fertilisers                                                      | 6.77              | 3.10              | (+118.39                              |
| 107 Receipts from Plant Protection Services                                              | 22.81             | 3.40              | (+570.88                              |
| 108 Receipts from Commercial crops                                                       | 3,77.77           | 2,49.20           | (+51.59                               |
| 119 Receipts from Horticulture and Vegetable Crops                                       | 2,36.50           | 1,28.68           | (+83.79                               |
| 800 Other Receipts                                                                       | 3,52.24           | 1,75.61           | (+100.58                              |
| 900 Deduct - Refunds                                                                     | ..                | -0.62             | (-100.00                              |
| <b>Total (0401)</b>                                                                      | <b>10,42.04</b>   | <b>6,21.40</b>    | <b>(+67.69</b>                        |

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

| Head of Account                                  | Actuals        |                | Percentage Increase (+)/ Decrease (-) |
|--------------------------------------------------|----------------|----------------|---------------------------------------|
|                                                  | 2016-17        | 2015-16        |                                       |
| 1                                                | 2              | 3              | 4                                     |
| (₹ in lakh)                                      |                |                |                                       |
| <b>B. Non-Tax Revenue - contd.</b>               |                |                |                                       |
| (c) Other Non-Tax Revenue - contd.               |                |                |                                       |
| (iii) Economic Services - contd.                 |                |                |                                       |
| <b>0403 Animal Husbandry -</b>                   |                |                |                                       |
| 102 Receipts from Cattle and Buffalo development | 2,32.59        | 2,05.25        | (+13.32                               |
| 103 Receipts from Poultry development            | 1.37           | 0.98           | (+39.80                               |
| 104 Receipts from Sheep and Wool development     | 3.81           | 24.02          | (-84.14                               |
| 105 Receipts from Piggery development            | 50.42          | 41.52          | (+21.44                               |
| 106 Receipts from Fodder and Feed development    | 9.74           | 36.47          | (-73.29                               |
| 501 Services and Service Fees                    | 3,36.40        | 3,46.37        | (-2.88                                |
| 800 Other Receipts                               | 1,92.04        | 2,16.99        | (-11.50                               |
| 900 Deduct - Refunds                             | -5.39          | -2.37          | (+127.43                              |
| <b>Total (0403)</b>                              | <b>8,20.98</b> | <b>8,69.23</b> | <b>(-5.55</b>                         |
| <b>0404 Dairy Development-</b>                   |                |                |                                       |
| 800 Other Receipts                               | 3.15           | 10.44          | (-69.83                               |
| <b>Total (0404)</b>                              | <b>3.15</b>    | <b>10.44</b>   | <b>(-69.83</b>                        |
| <b>0405 Fisheries-</b>                           |                |                |                                       |
| 011 Rents                                        | 1.77           | 2.40           | (-26.25                               |
| 102 Licence Fees, Fines etc.                     | 2.95           | 1.67           | (+76.65                               |
| 501 Services and Service Fees                    | 1.95           | 1.27           | (+53.54                               |
| 800 Other Receipts                               | 1.52           | 5.69           | (-73.29                               |
| <b>Total (0405)</b>                              | <b>8.19</b>    | <b>11.03</b>   | <b>(-25.75</b>                        |

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

| Head of Account                                               | Actuals         |                 | Percentage Increase (+)/ Decrease (-) |
|---------------------------------------------------------------|-----------------|-----------------|---------------------------------------|
|                                                               | 2016-17         | 2015-16         |                                       |
| 1                                                             | 2               | 3               | 4                                     |
| (₹ in lakh)                                                   |                 |                 |                                       |
| <b>B. Non-Tax Revenue - contd.</b>                            |                 |                 |                                       |
| (c) Other Non-Tax Revenue - contd.                            |                 |                 |                                       |
| (iii) Economic Services - contd.                              |                 |                 |                                       |
| <b>0406 Forestry and Wild Life -</b>                          |                 |                 |                                       |
| <i>01 Forestry-</i>                                           |                 |                 |                                       |
| 101 Sale of timber and other forest produce                   | 33.05           | 52.93           | (-37.56)                              |
| 102 Receipts from social and farm forestries                  | 4.49            | 7,19.71         | (-99.38)                              |
| 103 Receipts from environmental forestry                      | 0.21            | ..              | (+100.00)                             |
| 800 Other Receipts                                            | 20,54.37        | 24,08.20        | (-14.69)                              |
| <b>Total - 01</b>                                             | <b>20,92.12</b> | <b>31,80.84</b> | <b>(-34.23)</b>                       |
| <b>Total (0406)</b>                                           | <b>20,92.12</b> | <b>31,80.84</b> | <b>(-34.23)</b>                       |
| <b>0408 Food Storage and Warehousing-</b>                     |                 |                 |                                       |
| 800 Other Receipts                                            | 39.75           | ..              | (+100.00)                             |
| <b>Total (0408)</b>                                           | <b>39.75</b>    | <b>..</b>       | <b>(+100.00)</b>                      |
| <b>0425 Co-operation-</b>                                     |                 |                 |                                       |
| 101 Audit Fees                                                | 3,05.74         | 2,75.15         | (+11.12)                              |
| 800 Other Receipts                                            | 31.39           | 48.51           | (-35.29)                              |
| 900 Deduct - Refunds                                          | -0.12           | ..              | (+100.00)                             |
| <b>Total (0425)</b>                                           | <b>3,37.01</b>  | <b>3,23.66</b>  | <b>(+4.12)</b>                        |
| <b>0435 Other Agricultural Programmes-</b>                    |                 |                 |                                       |
| 102 Fees for quality control grading of Agricultural products | 1.38            | 1.90            | (-27.37)                              |
| 104 Soil and Water Conservation                               | 15.95           | 2.85            | (+459.65)                             |
| 800 Other Receipts                                            | 16,52.41        | 89,30.16        | (-81.50)                              |
| 900 Deduct - Refunds                                          | -1,64.63        | -1,07.53        | (+53.10)                              |
| <b>Total (0435)</b>                                           | <b>15,05.11</b> | <b>88,27.38</b> | <b>(-82.95)</b>                       |

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

| Head of Account                                  | Actuals         |                   | Percentage Increase (+)/ Decrease (-) |
|--------------------------------------------------|-----------------|-------------------|---------------------------------------|
|                                                  | 2016-17         | 2015-16           |                                       |
| 1                                                | 2               | 3                 | 4                                     |
| (₹ in lakh)                                      |                 |                   |                                       |
| <b>B. Non-Tax Revenue - contd.</b>               |                 |                   |                                       |
| (c) Other Non-Tax Revenue - contd.               |                 |                   |                                       |
| (iii) Economic Services - contd.                 |                 |                   |                                       |
| <b>0515 Other Rural Development Programmes -</b> |                 |                   |                                       |
| 101 Receipts under Panchayati Raj Acts           | 0.80            | 13.45             | (-)94.05                              |
| 102 Receipts from Community Development Projects | 0.02            | 1.34              | (-)98.51                              |
| 800 Other Receipts                               | 3,17.38         | 3,82.02           | (-)16.92                              |
| 900 Deduct - Refunds                             | ..              | -1.51             | (-)100.00                             |
| <b>Total (0515)</b>                              | <b>3,18.20</b>  | <b>3,95.30</b>    | <b>(-)19.50</b>                       |
| <b>0700 Major Irrigation-</b>                    |                 |                   |                                       |
| 01 Sirhind Canal System-(Commercial)-            |                 |                   |                                       |
| 101 Sale of Water for Irrigation Purposes        | 26,11.75        | 24.78             | (+)10439.75                           |
| 102 Sale of Water for Domestic Purposes          | 1,85.33         | 3,29.09           | (-)43.68                              |
| 103 Sale of Water for Other Purposes             | 3,96.05         | 1,02.33           | (+)287.03                             |
| 106 Water Power                                  | 3,87.63         | 4,55.55           | (-)14.91                              |
| 800 Other Receipts                               | 52,43.54        | 1,26,18.58        | (-)58.45                              |
| 900 Deduct - Refunds                             | -0.19           | -3.25             | (-)94.15                              |
| <b>Total - 01</b>                                | <b>88,24.11</b> | <b>1,35,27.08</b> | <b>(-)34.77</b>                       |
| 07 Upper Bari Doab Canal System-(Commercial)-    |                 |                   |                                       |
| 101 Sale of Water for Irrigation Purposes        | ..              | 0.12              | (-)100.00                             |
| <b>Total - 07</b>                                | <b>..</b>       | <b>0.12</b>       | <b>(-)100.00</b>                      |
| 08 Sutlej Valley Project-(Commercial)-           |                 |                   |                                       |
| 101 Sale of Water for Irrigation Proposes        | ..              | 0.12              | (-)100.00                             |
| <b>Total - 08</b>                                | <b>..</b>       | <b>0.12</b>       | <b>(-)100.00</b>                      |

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

| Head of Account                           | Actuals         |                   | Percentage Increase (+)/ Decrease (-) |
|-------------------------------------------|-----------------|-------------------|---------------------------------------|
|                                           | 2016-17         | 2015-16           |                                       |
| 1                                         | 2               | 3                 | 4                                     |
| (₹ in lakh)                               |                 |                   |                                       |
| <b>B. Non-Tax Revenue - contd.</b>        |                 |                   |                                       |
| (c) Other Non-Tax Revenue - contd.        |                 |                   |                                       |
| (iii) Economic Services - contd.          |                 |                   |                                       |
| <b>0700 Major Irrigation -</b>            |                 |                   |                                       |
| 09 <i>Harike Project-(Commercial)-</i>    |                 |                   |                                       |
| 101 Sale of Water for Irrigation Proposes | ..              | 1.65              | (-100.00)                             |
| <b>Total - 09</b>                         | <b>..</b>       | <b>1.65</b>       | <b>(-100.00)</b>                      |
| <b>80 General-</b>                        |                 |                   |                                       |
| 800 Other Receipts                        | 2,50.89         | 3,31.35           | (-24.28)                              |
| <b>Total - 80</b>                         | <b>2,50.89</b>  | <b>3,31.35</b>    | <b>(-24.28)</b>                       |
| <b>Total (0700)</b>                       | <b>90,75.00</b> | <b>1,38,60.32</b> | <b>(-34.53)</b>                       |
| <b>0701 Medium Irrigation-</b>            |                 |                   |                                       |
| 80 <i>General-</i>                        |                 |                   |                                       |
| 800 Other Receipts                        | 2,86.05         | 4,05.91           | (-29.53)                              |
| <b>Total - 80</b>                         | <b>2,86.05</b>  | <b>4,05.91</b>    | <b>(-29.53)</b>                       |
| <b>Total (0701)</b>                       | <b>2,86.05</b>  | <b>4,05.91</b>    | <b>(-29.53)</b>                       |
| <b>0702 Minor Irrigation-</b>             |                 |                   |                                       |
| 01 <i>Surface Water-</i>                  |                 |                   |                                       |
| 800 Other Receipts                        | ..              | 0.57              | (-100.00)                             |
| <b>Total - 01</b>                         | <b>..</b>       | <b>0.57</b>       | <b>(-100.00)</b>                      |
| 02 <i>Ground Water-</i>                   |                 |                   |                                       |
| 101 Receipts from tube wells              | ..              | 5.13              | (-100.00)                             |
| 800 Other Receipts                        | 0.09            | ..                | (+100.00)                             |
| <b>Total - 02</b>                         | <b>0.09</b>     | <b>5.13</b>       | <b>(-98.25)</b>                       |

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

| Head of Account                                                | Actuals        |                | Percentage Increase (+)/ Decrease (-) |
|----------------------------------------------------------------|----------------|----------------|---------------------------------------|
|                                                                | 2016-17        | 2015-16        |                                       |
| 1                                                              | 2              | 3              | 4                                     |
| (₹ in lakh)                                                    |                |                |                                       |
| <b>B. Non-Tax Revenue - contd.</b>                             |                |                |                                       |
| (c) Other Non-Tax Revenue - contd.                             |                |                |                                       |
| (iii) Economic Services - contd.                               |                |                |                                       |
| <b>0702 Minor Irrigation-</b>                                  |                |                |                                       |
| 80 General-                                                    |                |                |                                       |
| 800 Other Receipts                                             | 2.74           | 6,00.33        | (-)99.54                              |
| 900 Deduct Refund                                              | -0.02          | ..             | (+)100.00                             |
| <b>Total - 80</b>                                              | <b>2.72</b>    | <b>6,00.33</b> | <b>(-)99.55</b>                       |
| <b>Total (0702)</b>                                            | <b>2.81</b>    | <b>6,06.03</b> | <b>(-)99.54</b>                       |
| <b>0851 Village and Small Industries-</b>                      |                |                |                                       |
| 101 Industrial Estates                                         | 20.05          | 22.76          | (-)11.91                              |
| 102 Small Scale Industries                                     | 37.94          | 41.04          | (-)7.55                               |
| 104 Handicrafts Industries                                     | 0.46           | 0.25           | (+)84.00                              |
| 107 Sericulture Industries                                     | 4.10           | 3.66           | (+)12.02                              |
| 800 Other Receipts                                             | 10.79          | 14.78          | (-)27.00                              |
| <b>Total (0851)</b>                                            | <b>73.34</b>   | <b>82.49</b>   | <b>(-)11.09</b>                       |
| <b>0852 Industries-</b>                                        |                |                |                                       |
| 80 General-                                                    |                |                |                                       |
| 800 Other Receipts                                             | 6,15.33        | ..             | (+)100.00                             |
| 900 Deduct - Refunds                                           | ..             | -44.86         | (-)100.00                             |
| <b>Total - 80</b>                                              | <b>6,15.33</b> | <b>-44.86</b>  | <b>(-)1471.67</b>                     |
| <b>Total (0852)</b>                                            | <b>6,15.33</b> | <b>-44.86</b>  | <b>(-)1471.67</b>                     |
| <b>0853 Non - Ferrous Mining and Metallurgical Industries-</b> |                |                |                                       |
| 101 Geological Survey of India                                 | ..             | 0.32           | (-)100.00                             |
| 102 Mineral concession fees, rents and royalties               | 42,07.69       | 56,61.35       | (-)25.68                              |

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

| Head of Account                                                | Actuals           |                   | Percentage Increase (+)/ Decrease (-) |
|----------------------------------------------------------------|-------------------|-------------------|---------------------------------------|
|                                                                | 2016-17           | 2015-16           |                                       |
| 1                                                              | 2                 | 3                 | 4                                     |
| (₹ in lakh)                                                    |                   |                   |                                       |
| <b>B. Non-Tax Revenue - contd.</b>                             |                   |                   |                                       |
| <b>(c) Other Non-Tax Revenue - contd.</b>                      |                   |                   |                                       |
| <b>(iii) Economic Services - contd.</b>                        |                   |                   |                                       |
| <b>0853 Non - Ferrous Mining and Metallurgical Industries-</b> |                   |                   |                                       |
| 800 Other Receipts                                             | 0.40              | 2.27              | (-)82.38                              |
| <b>Total (0853)</b>                                            | <b>42,08.09</b>   | <b>56,63.94</b>   | <b>(-)25.70</b>                       |
| <b>1053 Civil Aviation-</b>                                    |                   |                   |                                       |
| 800 Other Receipts                                             | 0.20              | 75.33             | (-)99.73                              |
| <b>Total (1053)</b>                                            | <b>0.20</b>       | <b>75.33</b>      | <b>(-)99.73</b>                       |
| <b>1054 Roads and Bridges-</b>                                 |                   |                   |                                       |
| 800 Other Receipts                                             | 2.52              | 19.06             | (-)86.78                              |
| <b>Total (1054)</b>                                            | <b>2.52</b>       | <b>19.06</b>      | <b>(-)86.78</b>                       |
| <b>1055 Road Transport-</b>                                    |                   |                   |                                       |
| 201 Government Transport Services-Punjab Roadways              | 2,13,83.80        | 1,48,46.14        | (+)44.04                              |
| 800 Other Receipts                                             | 5.29              | 3.11              | (+)70.10                              |
| <b>Total (1055)</b>                                            | <b>2,13,89.09</b> | <b>1,48,49.25</b> | <b>(+)44.04</b>                       |
| <b>1275 Other Communication Services-</b>                      |                   |                   |                                       |
| 800 Other Receipts                                             | 0.01              | 0.01              | ..                                    |
| <b>Total (1275)</b>                                            | <b>0.01</b>       | <b>0.01</b>       | <b>..</b>                             |
| <b>1452 Tourism-</b>                                           |                   |                   |                                       |
| 800 Other Receipts                                             | 4,72.97           | 0.03              | (+)1576466.67                         |
| <b>Total (1452)</b>                                            | <b>4,72.97</b>    | <b>0.03</b>       | <b>(+)1576466.67</b>                  |
| <b>1456 Civil Supplies-</b>                                    |                   |                   |                                       |
| 800 Other Receipts                                             | 7,61,89.69        | 87,16.16          | (+)774.12                             |
| 900 Deduct - Refunds                                           | -4,39,19.84       | -0.68             | (+)6458700.00                         |
| <b>Total (1456)</b>                                            | <b>3,22,69.85</b> | <b>87,15.48</b>   | <b>(+)270.26</b>                      |

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

| Head of Account                                                    | Actuals            |                    | Percentage Increase (+)/ Decrease (-) |
|--------------------------------------------------------------------|--------------------|--------------------|---------------------------------------|
|                                                                    | 2016-17            | 2015-16            |                                       |
| 1                                                                  | 2                  | 3                  | 4                                     |
| (₹ in lakh)                                                        |                    |                    |                                       |
| <b>B. Non-Tax Revenue - conold.</b>                                |                    |                    |                                       |
| (c) Other Non-Tax Revenue - conold.                                |                    |                    |                                       |
| (iii) Economic Services - conold.                                  |                    |                    |                                       |
| <b>1475 Other General Economic Services-</b>                       |                    |                    |                                       |
| 102 Patent Fees                                                    | 2.38               | 10.29              | (- )76.87                             |
| 105 Regulation of Joint Stock Companies                            | 0.22               | 8.65               | (- )97.46                             |
| 106 Fees for stamping weights and measures                         | 12,07.95           | 13,29.29           | (- )9.13                              |
| 200 Regulation of other business undertakings                      | 1,02.30            | 2,18.94            | (- )53.27                             |
| 800 Other Receipts                                                 | 8,78.02            | 25,62.97           | (- )65.74                             |
| <b>Total (1475)</b>                                                | <b>21,90.87</b>    | <b>41,30.14</b>    | <b>(- )46.95</b>                      |
| <b>Total (iii) Economic Services</b>                               | <b>7,67,52.68</b>  | <b>6,26,02.41</b>  | <b>(+ )22.60</b>                      |
| <b>Total (c) Other Non-Tax Revenue</b>                             | <b>45,65,51.61</b> | <b>24,23,52.78</b> | <b>(+ )88.38</b>                      |
| <b>Total - B.Non-Tax Revenue</b>                                   | <b>58,63,20.32</b> | <b>26,50,27.03</b> | <b>(+ )121.23</b>                     |
| <b>C. Grants-in-aid and Contributions-</b>                         |                    |                    |                                       |
| <b>1601 Grants-in-aid from Central Government-</b>                 |                    |                    |                                       |
| <i>01 Non-Plan Grants-</i>                                         |                    |                    |                                       |
| 104 Grants under the proviso to Article 275(1) of the Constitution | 10,22,81.33        | 4,54,82.00         | (+ )124.88                            |
| 107 Relief and Rehabilitation of Displaced persons and repatriates | 10,25.00           | ..                 | (+ )100.00                            |
| 109 Grants towards Contribution to State Disaster Response Fund    | 3,06,75.00         | 2,92,50.00         | (+ )4.87                              |
| 110 Election-Other Grants                                          | ..                 | 1,29,76.00         | (- )100.00                            |
| 111 Police Other Grants                                            | 0.02               | ..                 | (+ )100.00                            |
| 112 Police-Modernisation of Police Force                           | 25,55.00           | 18,61.86           | (+ )37.23                             |
| 116 Grants to Cover up Gap in Resources                            | 2,38,73.00         | 2,58,04.00         | (- )7.48                              |
| 124 University and Higher Education - Other Grants                 | ..                 | 1,19,57.89         | (- )100.00                            |
| 132 Sports and Youth Services-Youth Welfare Programme for Students | ..                 | 17.63              | (- )100.00                            |

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

| Head of Account                                                           | Actuals            |                    | Percentage Increase (+)/ Decrease (-) |
|---------------------------------------------------------------------------|--------------------|--------------------|---------------------------------------|
|                                                                           | 2016-17            | 2015-16            |                                       |
| 1                                                                         | 2                  | 3                  | 4                                     |
| (₹ in lakh)                                                               |                    |                    |                                       |
| <b>C. Grants-in-aid and Contributions-contd.</b>                          |                    |                    |                                       |
| <b>1601 Grants-in-aid from Central Government-contd.</b>                  |                    |                    |                                       |
| 01 Non-Plan Grants-                                                       |                    |                    |                                       |
| 146 Other Social Security and Welfare                                     | ..                 | 5.00               | (-)100.00                             |
| 800 Other Grants                                                          | 6,25.09            | 1,09.29            | (+)471.96                             |
| <b>Total - 01</b>                                                         | <b>16,10,34.44</b> | <b>12,74,63.67</b> | <b>(+)26.34</b>                       |
| <b>02 Grants for State/Union Territory Plan Schemes -</b>                 |                    |                    |                                       |
| 101 Block Grants -                                                        |                    |                    |                                       |
| Special Central Assistance-Border Area Development Programme              | 27,98.25           | 38,12.25           | (-)26.60                              |
| Total 101 Block Grants                                                    | 27,98.25           | 38,12.25           | (-)26.60                              |
| 105 Grants for Central Road Fund                                          | 71,30.00           | 47,53.00           | (+)50.01                              |
| 106 Crop Husbandry                                                        | 1,83,90.50         | 1,78,81.64         | (+)2.85                               |
| 107 Other Rural Development Programmes                                    | 31,04.39           | 20,69.80           | (+)49.99                              |
| 108 Rural Employment Guarantee Scheme                                     | 87,72.78           | 1,27,79.02         | (-)31.35                              |
| 109 District and Other Roads - Pradhan Mantri Gram Sadak Yojana           | 2,75,66.00         | 2,21,10.00         | (+)24.68                              |
| 110 Elementary Education                                                  | 2,74,44.13         | 2,91,27.49         | (-)5.78                               |
| 111 Secondary Education                                                   | 43,37.39           | 25,31.28           | (+)71.35                              |
| 112 Social Welfare - Child Welfare                                        | 1,10,84.91         | 1,15,75.74         | (-)4.24                               |
| 115 National Afforestation Programme (National Mission for a Green India) | ..                 | 6,88.53            | (-)100.00                             |
| 116 Self Employment Programme - National Rural Livelihood Mission         | 9,55.23            | 22,04.26           | (-)56.66                              |
| 117 Family Welfare Direction and Administration                           | 49,29.14           | 43,78.21           | (+)12.58                              |
| 118 Family Welfare - Reproductive and Child Health Flexible Pool          | 1,13,60.00         | 1,07,19.60         | (+)5.97                               |
| 125 Post Matric Scholarship for Scheduled Caste Students                  | ..                 | 19,23.00           | (-)100.00                             |
| 127 Elementary Education-Teacher Training                                 | 10,24.22           | 5,60.78            | (+)82.64                              |

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

| Head of Account                                                                                    | Actuals            |                    | Percentage Increase (+)/ Decrease (-) |
|----------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------------------------------|
|                                                                                                    | 2016-17            | 2015-16            |                                       |
| 1                                                                                                  | 2                  | 3                  | 4                                     |
| (₹ in lakh)                                                                                        |                    |                    |                                       |
| <b>C. Grants-in-aid and Contributions - contd.</b>                                                 |                    |                    |                                       |
| <b>1601 Grants-in-aid from Central Government -</b>                                                |                    |                    |                                       |
| <i>02 Grants for State/Union Territory Plan Schemes -</i>                                          |                    |                    |                                       |
| 128 Social Welfare-Welfare of Aged, Infirm and Destitute                                           | 30,62.85           | 53,08.96           | (-)42.31                              |
| 130 Animal Husbandry-Veterinary Services and Animal Health                                         | 13,45.42           | 6,69.38            | (+)100.99                             |
| 131 Prevention and Control of Diseases                                                             | 73,07.34           | 49,96.81           | (+)46.24                              |
| 132 Medical Education, Training and Research Allopathy                                             | 8,04.00            | 4,00.00            | (+)101.00                             |
| 133 Urban Health Services-Other Systems of Medicine                                                | 10,28.30           | 2,99.51            | (+)243.33                             |
| 137 National Rural Employment Guarantee Scheme                                                     | ..                 | 1,17,54.35         | (-)100.00                             |
| 138 Sports and Youth Service Welfare Programme for Students                                        | ..                 | 2,38.01            | (-)100.00                             |
| 139 National Plan for Conservation of Aquatic Ecosystems                                           | ..                 | 1,52.09            | (-)100.00                             |
| 140 Rural Housing                                                                                  | 31,98.01           | 2,75.61            | (+)1060.34                            |
| 141 Women Welfare                                                                                  | ..                 | 1,33.10            | (-)100.00                             |
| 142 Welfare of Backward Classes-Education                                                          | 24,77.39           | 6,62.01            | (+)274.22                             |
| 143 Wasteland Development- National Development Programme                                          | ..                 | 7,03.95            | (-)100.00                             |
| 144 Sewerage and Sanitation-Sanitation Services                                                    | 94,38.62           | 22,10.54           | (+)326.98                             |
| 145 Social Security for Labour (Unorganized Workers)                                               | ..                 | 1,24.08            | (-)100.00                             |
| 146 General (Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities) | ..                 | 7,08.04            | (-)100.00                             |
| 147 Shyama Prasad Mukherji Rurban Mission                                                          | 12,55.00           | ..                 | (+)100.00                             |
| 148 Environmental Forestry and Wildlife                                                            | 1.83               | ..                 | (+)100.00                             |
| 149 Pradhan Mantri Krishi Sinchai Yojana                                                           | 47,96.04           | 1,56,96.98         | (-)69.45                              |
| 789 Special Component Plan for Scheduled Castes                                                    | 8,79,82.27         | 6,03,46.55         | (+)45.80                              |
| 796 Tribal Area Sub-Plan                                                                           | 7,19.57            | 2,17.94            | (+)230.17                             |
| <b>Total - 02</b>                                                                                  | <b>25,23,13.58</b> | <b>23,20,12.51</b> | <b>(+)8.75</b>                        |

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

| Head of Account                                                  | Actuals         |                   | Percentage Increase (+)/ Decrease (-) |
|------------------------------------------------------------------|-----------------|-------------------|---------------------------------------|
|                                                                  | 2016-17         | 2015-16           |                                       |
| 1                                                                | 2               | 3                 | 4                                     |
|                                                                  | (₹ in lakh)     |                   |                                       |
| <i>03 Grants for Central Plan Schemes-</i>                       |                 |                   |                                       |
| 137 Art and Culture-Promotion of Art and Culture                 | ..              | 5,48.47           | (-)100.00                             |
| 154 Social Welfare-Child Welfare                                 | ..              | 3,85.27           | (-)100.00                             |
| 155 Social Welfare- Welfare of Handicapped                       | 5.60            | 10.24             | (-)45.31                              |
| 159 Crop Husbandry-Agricultural Economics and Statistics         | 23.34           | 24.65             | (-)5.31                               |
| 165 Animal Husbandry-Cattle and Buffalo Development              | 1,00.00         | ..                | (+)100.00                             |
| 166 Fisheries-Inland Fisheries                                   | 8,39.00         | ..                | (+)100.00                             |
| 204 Minor Irrigation -Development                                | 9.67            | 6.48              | (+)49.23                              |
| 217 Tourism (General) Promotion and Publicity                    | ..              | 32.50             | (-)100.00                             |
| 218 Tourism (General) Development                                | ..              | 1,40.15           | (-)100.00                             |
| 219 National River Conservation Plan                             | ..              | 17,61.00          | (-)100.00                             |
| 220 Flood Control-Other Grants                                   | ..              | 14,94.50          | (-)100.00                             |
| 221 Special Assistance - Drainage Works                          | ..              | 2,70,57.87        | (-)100.00                             |
| 222 Women's Welfare                                              | 14,03.80        | ..                | (+)100.00                             |
| 223 National Career Service Project                              | 84.00           | ..                | (+)100.00                             |
| 789 Special Component Plan for Scheduled Castes                  | 53,99.94        | 27,14.71          | (+)98.91                              |
| <b>Total - 03</b>                                                | <b>78,65.35</b> | <b>3,41,75.84</b> | <b>(-)76.99</b>                       |
| <i>04 Grants for Centrally Sponsored Plan Schemes-</i>           |                 |                   |                                       |
| 128 General Education - Other Grants                             | 14,55.86        | 24,84.00          | (-)41.39                              |
| 131 Technical Education-Polytechnic                              | 4,41.32         | 46.50             | (+)849.08                             |
| 135 Other Urban Development Scheme-Other Grants                  | 4,03,75.81      | 1,41,10.93        | (+)186.13                             |
| 137 Sewerage and Sanitation-Sanitation Services                  | 10,46.00        | 15,00.00          | (-)30.27                              |
| 155 Labour and Employment -Training of Craftsmen and Supervisors | ..              | 32.16             | (-)100.00                             |
| 220 Administration of Justice (Other Grants)                     | 48,00.00        | 50,00.00          | (-)4.00                               |

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

| Head of Account                                                                                    | Actuals              |                      | Percentage Increase (+)/ Decrease (-) |
|----------------------------------------------------------------------------------------------------|----------------------|----------------------|---------------------------------------|
|                                                                                                    | 2016-17              | 2015-16              |                                       |
| 1                                                                                                  | 2                    | 3                    | 4                                     |
|                                                                                                    | (` in lakh)          |                      |                                       |
| <b>C. Grants-in-aid and Contributions - concld.</b>                                                |                      |                      |                                       |
| <b>1601 Grants-in-aid from Central Government -</b>                                                |                      |                      |                                       |
| <i>04 Grants for Centrally Sponsored Plan Schemes-</i>                                             |                      |                      |                                       |
| 221 General (Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities) | ..                   | 3,41.55              | (-)100.00                             |
| 223 Labour-Social Security for Labour                                                              | ..                   | 1,55.67              | (-)100.00                             |
| 224 Urban Housing-Other Grants                                                                     | 68,59.83             | ..                   | (+)100.00                             |
| 225 Police-Other Grants                                                                            | 7,40.33              | 25.50                | (+)2803.25                            |
| 789 Special Component Plan for Scheduled Castes                                                    | 7,40.95              | 5,08.53              | (+)45.70                              |
| 796 Tribal Area Sub-Plan                                                                           | 1,83.62              | 2,44.83              | (-)25.00                              |
| 800 Other Grants                                                                                   | 0.57                 | ..                   | (+)100.00                             |
| 900 Deduct - Refunds                                                                               | -2,75.23             | -7,29.63             | (-)62.28                              |
| <b>Total - 04</b>                                                                                  | <b>5,63,69.06</b>    | <b>2,37,20.04</b>    | <b>(+)137.64</b>                      |
| <b>Total (1601)</b>                                                                                | <b>47,75,82.43</b>   | <b>41,73,72.06</b>   | <b>(+)14.43</b>                       |
| <b>Total - C. Grants-in-aid and Contributions</b>                                                  | <b>47,75,82.43</b>   | <b>41,73,72.06</b>   | <b>(+)14.43</b>                       |
| <b>Total - Receipt Heads (Revenue Account)</b>                                                     | <b>4,79,85,41.80</b> | <b>4,15,23,37.56</b> | <b>(+)15.56</b>                       |
| <b>Receipt Heads (Capital Account)</b>                                                             |                      |                      |                                       |
| <b>4000 Miscellaneous Capital Receipts-</b>                                                        |                      |                      |                                       |
| <i>01 Civil-</i>                                                                                   |                      |                      |                                       |
| 105 Retirement of Capital/Disinvestment of Cooperative Societies/Banks                             | 40.79                | 26.20                | (+)55.69                              |
| <b>Total - 01</b>                                                                                  | <b>40.79</b>         | <b>26.20</b>         | <b>(+)55.69</b>                       |
| <b>Total (4000)</b>                                                                                | <b>40.79</b>         | <b>26.20</b>         | <b>(+)55.69</b>                       |
| <b>Total - Receipt Heads (Capital Account)</b>                                                     | <b>40.79</b>         | <b>26.20</b>         | <b>(+)55.69</b>                       |
| <b>Total - Receipts</b>                                                                            | <b>4,79,85,82.59</b> | <b>4,15,23,63.76</b> | <b>(+)15.56</b>                       |

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

Revenue Receipts - There was a net increase of ₹ 64,62,04.24 lakh in the Revenue Receipts from ₹ 4,15,23,37.56 lakh in 2015-16 to ₹ 4,79,85,41.80 lakh in 2016-17 resulting in increase of 15.56 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)     |                                            |             |                                                                                                                                                                                                                                                             |
| 0075            | Miscellaneous General Services             | 20,28,23.55 | The overall increase under this head works out to 202.86 per cent over previous year's receipts. It is mainly due to increase of 291.23 per cent under 'Other Receipts'.                                                                                    |
| 0040            | Taxes on Sales, Trade etc.                 | 17,30,07.78 | The overall increase under this head works out to 10.91 per cent over previous year's receipts. It is mainly due to increase of 10.72 per cent under 'Value Added Tax (VAT) Receipts'.                                                                      |
| 0049            | Interest Receipts                          | 10,68,51.98 | The overall increase under this head works out to 474.30 per cent over previous year's receipts. It is mainly due to increase of 20962.29 per cent under 'Interest from Public Sector and other Undertakings'.                                              |
| 1601            | Grants-in-aid from Central Government      | 6,02,10.37  | The overall increase under this head works out to 14.43 per cent over previous year's receipts. It is mainly due to increase of 124.88 per cent in 'Grants under the proviso to Article 275(1) of the Constitution' under Sub-Major Head 'Non-Plan Grants'. |
| 0020            | Corporation Tax                            | 5,53,69.00  | The overall increase under this head works out to 21.90 per cent over previous year's receipts. Total increase is under 'Share of net proceeds assigned to States'.                                                                                         |
| 0038            | Union Excise Duties                        | 4,50,87.00  | The overall increase under this head works out to 42.41 per cent over previous year's receipts. Total increase is under 'Share of net proceeds assigned to States'.                                                                                         |
| 0021            | Taxes on Income other than Corporation Tax | 3,80,84.00  | The overall increase under this head works out to 21.62 per cent over previous year's receipts. Total increase is under 'Share of net proceeds assigned to States'.                                                                                         |
| 1456            | Civil Supplies                             | 2,35,54.37  | The overall increase under this head works out to 270.26 per cent over previous year's receipts. It is mainly due to increase of 774.12 per cent under 'Other Receipts'.                                                                                    |
| 0044            | Service Tax                                | 1,60,05.00  | The overall increase under this head works out to 11.69 per cent over previous year's receipts. Total increase is under 'Share of net proceeds assigned to States'.                                                                                         |
| 0041            | Taxes on Vehicles                          | 73,29.05    | The overall increase under this head works out to 4.97 per cent over previous year's receipts. It is mainly due to increase of 81.64 per cent under 'Receipts under the Indian Motor Vehicles Act'.                                                         |
| 1055            | Road Transport                             | 65,39.84    | The overall increase under this head works out to 44.04 per cent over previous year's receipts. It is mainly due to increase of 44.04 per cent under 'Government Transport Services- Punjab Roadways'.                                                      |
| 0055            | Police                                     | 50,06.60    | The overall increase under this head works out to 103.33 per cent over previous year's receipts. It is mainly due to increase of 124.51 per cent under 'Other Receipts'.                                                                                    |
| 0059            | Public Works                               | 49,01.91    | The overall increase under this head works out to 258.75 per cent over previous year's receipts. It is mainly due to increase of 354.68 per cent in 'Recovery of percentage charges' under Sub-Major Head 'General'.                                        |
| 0037            | Customs                                    | 44,02.00    | The overall increase under this head works out to 3.43 per cent over previous year's receipts. Total increase is under 'Share of net proceeds assigned to States'.                                                                                          |
| 0043            | Taxes and Duties on Electricity            | 25,59.67    | The overall increase under this head works out to 1.30 per cent over previous year's receipts. It is mainly due to increase of 8.26 per cent under 'Taxes on consumption and sale of Electricity'.                                                          |

| 14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - conold.        |                                                 |              |                                                                                                                                                                                                                                                  |
|----------------------------------------------------------------------------------------|-------------------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The increase was partly set off by decrease mainly under following heads of account :- |                                                 |              |                                                                                                                                                                                                                                                  |
| Head of Account                                                                        | Decrease                                        | Main Reasons |                                                                                                                                                                                                                                                  |
| 1                                                                                      | 2                                               | 3            |                                                                                                                                                                                                                                                  |
| (₹ in lakh)                                                                            |                                                 |              |                                                                                                                                                                                                                                                  |
| 0030                                                                                   | Stamps and Registration Fees                    | 4,05,37.00   | The overall decrease under this head works out to 16.55 per cent over previous year's receipts. It is mainly due to decrease of 15.64 per cent in 'Sale of Stamps' under Sub Major Head - 'Stamps-Non-Judicial'                                  |
| 0039                                                                                   | State Excise                                    | 3,90,43.91   | The overall decrease under this head works out to 8.14 per cent over previous year's receipts. It is mainly due to decrease of 5.61 per cent under 'Country Spirits'                                                                             |
| 0070                                                                                   | Other Administrative Services                   | 1,19,59.14   | The overall decrease under this head works out to 47.26 per cent over previous year's receipts. It is mainly due to decrease of 80.96 per cent in 'Other Receipts' under Sub-Major Head 'Other Services'.                                        |
| 0435                                                                                   | Other Agricultural Programmes                   | 73,22.27     | The overall decrease under this head works out to 82.95 per cent over previous year's receipts. It is mainly due to decrease of 81.50 per cent under 'Other Receipts'.                                                                           |
| 0210                                                                                   | Medical and Public Health                       | 48,78.17     | The overall decrease under this head works out to 26.48 per cent over previous year's receipts. It is mainly due to decrease of 70.76 per cent in 'Receipts from Employees State Insurance Scheme' under Sub-Major Head 'Urban Health Services'. |
| 0700                                                                                   | Major Irrigation                                | 47,85.32     | The overall decrease under this head works out to 34.53 per cent over previous year's receipts. It is mainly due to decrease of 58.45 per cent in 'Other Receipts' under Sub-Major Head 'Sirhind Canal System (Commercial)'.                     |
| 1475                                                                                   | Other General Economic Services                 | 19,39.27     | The overall decrease under this head works out to 46.95 per cent over previous year's receipts. It is mainly due to decrease of 65.74 per cent under 'Other Receipts'.                                                                           |
| 0853                                                                                   | Non-Ferrous Mining and Metallurgical Industries | 14,55.85     | The overall decrease under this head works out to 25.70 per cent over previous year's receipts. It is mainly due to decrease of 25.68 per cent under 'Mineral concession fees, rent and royalties'.                                              |

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*(Figures in italics represent charged expenditure)*

| Head of Account                                                                     | Actuals for 2016-17 |            |                                              |                 |                 | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|-------------------------------------------------------------------------------------|---------------------|------------|----------------------------------------------|-----------------|-----------------|------------------------|-------------------------------------------|
|                                                                                     | Non-Plan            | Plan       |                                              | Total           |                 |                        |                                           |
|                                                                                     |                     | State Plan | Centrally Sponsored/<br>Central Plan Schemes |                 |                 |                        |                                           |
| 1                                                                                   | 2                   | 3          | 4                                            | 5               | 6               | 7                      |                                           |
| (₹ in lakh)                                                                         |                     |            |                                              |                 |                 |                        |                                           |
| <b>A. General Services-</b>                                                         |                     |            |                                              |                 |                 |                        |                                           |
| <b>(a) Organs of State-</b>                                                         |                     |            |                                              |                 |                 |                        |                                           |
| <b>2011 Parliament/State/Union Territory Legislatures-</b>                          |                     |            |                                              |                 |                 |                        |                                           |
| <i>02 State/Union Territory Legislatures-</i>                                       |                     |            |                                              |                 |                 |                        |                                           |
| 101 Legislative Assembly                                                            | 87.16               | ..         | ..                                           | 21,11.12        | 19,05.73        | (+)10.78               |                                           |
| 103 Legislative Secretariat                                                         | 20,23.96            | ..         | ..                                           | 19,17.63        | 16,49.37        | (+)16.26               |                                           |
|                                                                                     | 87.16               |            |                                              |                 |                 |                        |                                           |
| <b>Total - 02</b>                                                                   | <b>39,41.59</b>     | <b>..</b>  | <b>..</b>                                    | <b>40,28.75</b> | <b>35,55.10</b> | <b>(+)13.32</b>        |                                           |
|                                                                                     | 87.16               |            |                                              |                 |                 |                        |                                           |
| <b>Total (2011)</b>                                                                 | <b>39,41.59</b>     | <b>..</b>  | <b>..</b>                                    | <b>40,28.75</b> | <b>35,55.10</b> | <b>(+)13.32</b>        |                                           |
| <b>2012 President, Vice-President/Governor, Administrator of Union Territories-</b> |                     |            |                                              |                 |                 |                        |                                           |
| <i>03 Governor/Administrator of Union Territories-</i>                              |                     |            |                                              |                 |                 |                        |                                           |
| 090 Secretariat                                                                     | 2,83.81             | ..         | ..                                           | 2,83.81         | 2,38.44         | (+)19.03               |                                           |
| 101 Emoluments and allowances of the Governor/Administrator of Union Territories    | 6.92                | ..         | ..                                           | 6.92            | ..              | (+)100.00              |                                           |
| 102 Discretionary Grants                                                            | 38.91               | ..         | ..                                           | 38.91           | 76.40           | (-)49.07               |                                           |
| 103 Household Establishment                                                         | 2,94.28             | ..         | ..                                           | 2,94.28         | 2,69.18         | (+)9.32                |                                           |
| 104 Sumptuary Allowances                                                            | 5.99                | ..         | ..                                           | 5.99            | 1.27            | (+)371.65              |                                           |
| 105 Medical Facilities                                                              | 49.35               | ..         | ..                                           | 49.35           | 43.34           | (+)13.87               |                                           |
| 107 Expenditure from Contract Allowance                                             | 5.68                | ..         | ..                                           | 5.68            | 4.23            | (+)34.28               |                                           |

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

*(Figures in italics represent charged expenditure)*

| Head of Account                                                               | Actuals for 2016-17 |            |                                              |            | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|-------------------------------------------------------------------------------|---------------------|------------|----------------------------------------------|------------|------------------------|-------------------------------------------|
|                                                                               | Non-Plan            | Plan       |                                              | Total      |                        |                                           |
|                                                                               |                     | State Plan | Centrally Sponsored/<br>Central Plan Schemes |            |                        |                                           |
| 1                                                                             | 2                   | 3          | 4                                            | 5          | 6                      | 7                                         |
| (₹ in lakh)                                                                   |                     |            |                                              |            |                        |                                           |
| A. General Services - contd.                                                  |                     |            |                                              |            |                        |                                           |
| (a) Organs of State - contd.                                                  |                     |            |                                              |            |                        |                                           |
| 2012 President, Vice-President/Governor, Administrator of Union Territories - |                     |            |                                              |            |                        |                                           |
| 03 Governor/Administrator of Union Territories -                              |                     |            |                                              |            |                        |                                           |
| 108 Tour Expenses                                                             | 10.64               | ..         | ..                                           | 10.64      | 6.89                   | (+)54.43                                  |
| Total - 03                                                                    | 6,95.58             | ..         | ..                                           | 6,95.58    | 6,39.75                | (+)8.73                                   |
| Total (2012)                                                                  | 6,95.58             | ..         | ..                                           | 6,95.58    | 6,39.75                | (+)8.73                                   |
| 2013 Council of Ministers-                                                    |                     |            |                                              |            |                        |                                           |
| 101 Salary of Ministers and Deputy Ministers                                  | 4,49.81             | ..         | ..                                           | 4,49.81    | 3,27.57                | (+)37.32                                  |
| 104 Entertainment and Hospitality Expenses                                    | 1,19.97             | ..         | ..                                           | 1,19.97    | 1,20.00                | (-)0.03                                   |
| 105 Discretionary grant by Ministers                                          | 32.00               | ..         | ..                                           | 32.00      | 30.00                  | (+)6.67                                   |
| 108 Tour Expenses                                                             | 1,57.19             | ..         | ..                                           | 1,57.19    | 59.92                  | (+)162.33                                 |
| 800 Other Expenditure                                                         | 20,88.92            | ..         | ..                                           | 20,88.92   | 29,46.47               | (-)29.10                                  |
| Total (2013)                                                                  | 28,47.89            | ..         | ..                                           | 28,47.89   | 34,83.96               | (-)18.26                                  |
| 2014 Administration of Justice-                                               |                     |            |                                              |            |                        |                                           |
| 102 High Courts                                                               | 1,19,68.61          | ..         | ..                                           | 1,21,04.80 | 1,18,46.01             | (+)2.18                                   |
| 105 Civil and Session Courts                                                  | 1,36.19             | ..         | ..                                           | 3,43,73.34 | 3,09,71.68             | (+)10.98                                  |
| 106 Small Causes Courts                                                       | 3,43,73.34          | ..         | ..                                           | 1,27.65    | 1,18.44                | (+)7.78                                   |
| 108 Criminal Courts                                                           | 1,27.65             | ..         | ..                                           | 0.50       | 0.91                   | (-)45.05                                  |
| 110 Administrators General and Official Trustees                              | 0.50                | ..         | ..                                           | 18.09      | 19.01                  | (-)4.84                                   |
| 114 Legal Advisors and Counsels                                               | 18.09               | ..         | ..                                           | 86,10.22   | 75,66.83               | (+)13.79                                  |
|                                                                               | 86,10.22            | ..         | ..                                           |            |                        |                                           |

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

*(Figures in italics represent charged expenditure)*

| Head of Account                                                           | Actuals for 2016-17 |            |                                              |            |            | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|---------------------------------------------------------------------------|---------------------|------------|----------------------------------------------|------------|------------|------------------------|-------------------------------------------|
|                                                                           | Non-Plan            | Plan       |                                              | Total      |            |                        |                                           |
|                                                                           |                     | State Plan | Centrally Sponsored/<br>Central Plan Schemes |            |            |                        |                                           |
| 1                                                                         | 2                   | 3          | 4                                            | 5          | 6          | 7                      |                                           |
| (₹ in lakh)                                                               |                     |            |                                              |            |            |                        |                                           |
| A. General Services - contd.                                              |                     |            |                                              |            |            |                        |                                           |
| (a) Organs of State -concl.                                               |                     |            |                                              |            |            |                        |                                           |
| 2014 Administration of Justice -                                          |                     |            |                                              |            |            |                        |                                           |
| 116 State Administrative Tribunal                                         | 5,16.03             | ..         | ..                                           | 5,16.03    | 6,39.58    | (-)19.32               |                                           |
| Total (2014)                                                              | 1,19,68.61          | ..         | ..                                           | 5,57,50.63 | 5,11,62.46 | (+8.97                 |                                           |
| 2015 Elections-                                                           |                     |            |                                              |            |            |                        |                                           |
| 101 Election Commission                                                   | 2,94.73             | ..         | ..                                           | 2,94.73    | 1,96.39    | (+)50.07               |                                           |
| 102 Electoral Officers                                                    | 61,26.44            | ..         | ..                                           | 61,26.44   | 39,94.01   | (+)53.39               |                                           |
| 105 Charges for conduct of elections to Parliament                        | 2,69.90             | ..         | ..                                           | 2,69.90    | 2,72.11    | (-)0.81                |                                           |
| 106 Charges for conduct of elections to State/Union Territory Legislature | 51,86.72            | ..         | ..                                           | 51,86.72   | 86.86      | (+)5871.36             |                                           |
| Total (2015)                                                              | 1,18,77.79          | ..         | ..                                           | 1,18,77.79 | 45,49.37   | (+)161.09              |                                           |
| Total (a) Organs of State                                                 | 1,27,51.35          |            |                                              |            |            |                        |                                           |
| (b) Fiscal Services-                                                      | 6,24,49.29          | ..         | ..                                           | 7,52,00.64 | 6,33,90.64 | (+)18.63               |                                           |
| (ii) Collection of Taxes on Property and Capital Transactions-            |                     |            |                                              |            |            |                        |                                           |
| 2029 Land Revenue-                                                        |                     |            |                                              |            |            |                        |                                           |
| 103 Land Records                                                          | 14.51               | ..         | ..                                           | 2,01,64.12 | 2,22,68.76 | (-)9.45                |                                           |

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

*(Figures in italics represent charged expenditure)*

| Head of Account                                                        | Actuals for 2016-17 |            |                                              |       |            | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|------------------------------------------------------------------------|---------------------|------------|----------------------------------------------|-------|------------|------------------------|-------------------------------------------|
|                                                                        | Non-Plan            | Plan       |                                              | Total |            |                        |                                           |
|                                                                        |                     | State Plan | Centrally Sponsored/<br>Central Plan Schemes |       |            |                        |                                           |
|                                                                        |                     |            |                                              |       |            |                        |                                           |
| 1                                                                      | 2                   | 3          | 4                                            | 5     | 6          | 7                      |                                           |
| (₹ in lakh)                                                            |                     |            |                                              |       |            |                        |                                           |
| A. General Services - contd.                                           |                     |            |                                              |       |            |                        |                                           |
| (b) Fiscal Services - contd.                                           |                     |            |                                              |       |            |                        |                                           |
| (ii) Collection of Taxes on Property and Capital Transactions- concld. |                     |            |                                              |       |            |                        |                                           |
| 2029 Land Revenue -                                                    |                     |            |                                              |       |            |                        |                                           |
| 800 Other Expenditure                                                  |                     | 1.00       | ..                                           | ..    | 1.00       | 2.91                   |                                           |
|                                                                        |                     | 14.51      |                                              |       |            |                        |                                           |
| Total (2029)                                                           |                     | 2,01,50.61 | ..                                           | ..    | 2,01,65.12 | 2,22,71.67             |                                           |
| 2030 Stamps and Registration-                                          |                     |            |                                              |       |            |                        |                                           |
| 01 Stamps-Judicial-                                                    |                     |            |                                              |       |            |                        |                                           |
| 001 Direction and Administration                                       |                     | 0.67       | ..                                           | ..    | 0.67       | 5.20                   |                                           |
| 101 Cost of Stamps                                                     |                     | 1,20.39    | ..                                           | ..    | 1,20.39    | 3,25.88                |                                           |
| 102 Expenses on Sale of Stamps                                         |                     | 29.93      | ..                                           | ..    | 29.93      | 37.21                  |                                           |
|                                                                        |                     | 1,50.99    | ..                                           | ..    | 1,50.99    | 3,68.29                |                                           |
| Total - 01                                                             |                     |            |                                              |       |            |                        |                                           |
| 02 Stamps-Non-Judicial-                                                |                     |            |                                              |       |            |                        |                                           |
| 101 Cost of Stamps                                                     |                     | 9,87.74    | ..                                           | ..    | 9,87.74    | 12,03.29               |                                           |
| 102 Expenses on Sale of Stamps                                         |                     | 5,15.07    | ..                                           | ..    | 5,15.07    | 7,59.48                |                                           |
|                                                                        |                     | 15,02.81   | ..                                           | ..    | 15,02.81   | 19,62.77               |                                           |
| Total - 02                                                             |                     |            |                                              |       |            |                        |                                           |
| Total (2030)                                                           |                     | 16,53.80   | ..                                           | ..    | 16,53.80   | 23,31.06               |                                           |
|                                                                        |                     | 14.51      |                                              |       |            |                        |                                           |
| Total (ii) Collection of Taxes on Property and Capital Transactions    |                     | 2,18,04.41 | ..                                           | ..    | 2,18,18.92 | 2,46,02.73             |                                           |
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## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                             | Actuals for 2016-17 |            |                                              |            | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|-------------------------------------------------------------|---------------------|------------|----------------------------------------------|------------|------------------------|-------------------------------------------|
|                                                             | Non-Plan            | Plan       |                                              | Total      |                        |                                           |
|                                                             |                     | State Plan | Centrally Sponsored/<br>Central Plan Schemes |            |                        |                                           |
| 1                                                           | 2                   | 3          | 4                                            | 5          | 6                      | 7                                         |
| (₹ in lakh)                                                 |                     |            |                                              |            |                        |                                           |
| A. General Services - contd.                                |                     |            |                                              |            |                        |                                           |
| (b) Fiscal Services - contd.                                |                     |            |                                              |            |                        |                                           |
| (iii) Collection of Taxes on Commodities and Services-      |                     |            |                                              |            |                        |                                           |
| 2039 State Excise-                                          |                     |            |                                              |            |                        |                                           |
| 001 Direction and Administration                            | 35,75.60            | ..         | ..                                           | 35,75.60   | 34,54.26               | (+)3.51                                   |
| 102 Purchase of Opium etc.                                  | 0.11                | ..         | ..                                           | 0.11       | 0.76                   | (-)85.53                                  |
| 190 Assistance to Public Sector and other Undertakings      | 76,23.00            | ..         | ..                                           | 76,23.00   | 50,00.00               | (+)52.46                                  |
| Total (2039)                                                | 1,11,98.71          | ..         | ..                                           | 1,11,98.71 | 84,55.01               | (+)32.45                                  |
| 2040 Taxes on Sales, Trade etc.-                            |                     |            |                                              |            |                        |                                           |
| 001 Direction and Administration                            | 8.95                | ..         | ..                                           | 1,17,40.66 | 1,19,06.42             | (-)1.39                                   |
|                                                             | 8.95                |            |                                              |            |                        |                                           |
| Total (2040)                                                | 1,17,31.71          | ..         | ..                                           | 1,17,40.66 | 1,19,06.42             | (-)1.39                                   |
| 2041 Taxes on Vehicles-                                     |                     |            |                                              |            |                        |                                           |
| 102 Inspection of Motor Vehicles                            | 14,79.06            | ..         | ..                                           | 14,79.06   | 45,38.80               | (-)67.41                                  |
| 800 Other Expenditure                                       | 52.25               | ..         | ..                                           | 52.25      | 45.15                  | (+)15.73                                  |
| Total (2041)                                                | 15,31.31            | ..         | ..                                           | 15,31.31   | 45,83.95               | (-)66.59                                  |
| 2045 Other Taxes and Duties on Commodities and Services-    |                     |            |                                              |            |                        |                                           |
| 103 Collection Charges-Electricity Duty                     | 4,24.19             | ..         | ..                                           | 4,24.19    | 4,12.47                | (+)2.84                                   |
| Total (2045)                                                | 4,24.19             | ..         | ..                                           | 4,24.19    | 4,12.47                | (+)2.84                                   |
|                                                             | 8.95                |            |                                              |            |                        |                                           |
| Total (iii) Collection of Taxes on Commodities and Services | 2,48,85.92          | ..         | ..                                           | 2,48,94.87 | 2,53,57.85             | (-)1.83                                   |

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

*(Figures in italics represent charged expenditure)*

| Head of Account                                                                                                       | Actuals for 2016-17 |            |                                              |             |             | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|-----------------------------------------------------------------------------------------------------------------------|---------------------|------------|----------------------------------------------|-------------|-------------|------------------------|-------------------------------------------|
|                                                                                                                       | Non-Plan            | Plan       |                                              | Total       |             |                        |                                           |
|                                                                                                                       |                     | State Plan | Centrally Sponsored/<br>Central Plan Schemes |             |             |                        |                                           |
| 1                                                                                                                     | 2                   | 3          | 4                                            | 5           | 6           | 7                      |                                           |
| (₹ in lakh)                                                                                                           |                     |            |                                              |             |             |                        |                                           |
| A. General Services - contd.                                                                                          |                     |            |                                              |             |             |                        |                                           |
| (b) Fiscal Services -concl.                                                                                           |                     |            |                                              |             |             |                        |                                           |
| (iv) Other Fiscal Services-                                                                                           |                     |            |                                              |             |             |                        |                                           |
| 2047 Other Fiscal Services-                                                                                           |                     |            |                                              |             |             |                        |                                           |
| 103 Promotion of Small Savings                                                                                        | 46,03.14            | ..         | ..                                           | 46,03.14    | 25,94.04    | (+)77.45               |                                           |
| Total (2047)                                                                                                          | 46,03.14            | ..         | ..                                           | 46,03.14    | 25,94.04    | (+)77.45               |                                           |
| Total (iv)Other Fiscal Services                                                                                       | 46,03.14            | ..         | ..                                           | 46,03.14    | 25,94.04    | (+)77.45               |                                           |
|                                                                                                                       | 23.46               |            |                                              |             |             |                        |                                           |
| Total (b) Fiscal Services                                                                                             | 5,12,93.47          | ..         | ..                                           | 5,13,16.93  | 5,25,54.62  | (-)2.36                |                                           |
| (c) Interest Payment and Servicing of Debt-                                                                           |                     |            |                                              |             |             |                        |                                           |
| 2049 Interest Payments-                                                                                               |                     |            |                                              |             |             |                        |                                           |
| 01 Interest on Internal Debt-                                                                                         |                     |            |                                              |             |             |                        |                                           |
| 101 Interest on Market Loans                                                                                          | 70,32,30.17         | ..         | ..                                           | 70,32,30.17 | 51,81,75.28 | (+)35.71               |                                           |
| 115 Interest on Ways and Means Advances from Reserve Bank of India                                                    | 58,99.64            | ..         | ..                                           | 58,99.64    | 27,49.59    | (+)114.56              |                                           |
| 123 Interest on Special Securities issued to National Small Savings Fund of<br>Central Government by State Government | 22,79,09.15         | ..         | ..                                           | 22,79,09.15 | 22,18,09.25 | (+)2.75                |                                           |
| 200 Interest on Other Internal Debts                                                                                  | 1,72,64.66          | ..         | ..                                           | 1,72,64.66  | 1,75,89.91  | (-)1.85                |                                           |
| 305 Management of Debt                                                                                                | 21,57.79            | ..         | ..                                           | 21,57.79    | 19,50.91    | (+)10.60               |                                           |
| Total - 01                                                                                                            | 95,64,61.41         | ..         | ..                                           | 95,64,61.41 | 76,22,74.94 | (+)25.47               |                                           |

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

(Figures in italics represent charged expenditure)

| Head of Account                                                                                          | Actuals for 2016-17 |            |                                              |                    |                    | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|----------------------------------------------------------------------------------------------------------|---------------------|------------|----------------------------------------------|--------------------|--------------------|------------------------|-------------------------------------------|
|                                                                                                          | Non-Plan            | Plan       |                                              | Total              |                    |                        |                                           |
|                                                                                                          |                     | State Plan | Centrally Sponsored/<br>Central Plan Schemes |                    |                    |                        |                                           |
| 1                                                                                                        | 2                   | 3          | 4                                            | 5                  | 6                  | 7                      |                                           |
| (₹ in lakh)                                                                                              |                     |            |                                              |                    |                    |                        |                                           |
| <b>A. General Services - contd.</b>                                                                      |                     |            |                                              |                    |                    |                        |                                           |
| <b>(c) Interest Payment and Servicing of Debt - contd.</b>                                               |                     |            |                                              |                    |                    |                        |                                           |
| <b>2049 Interest Payments -</b>                                                                          |                     |            |                                              |                    |                    |                        |                                           |
| <i>03 Interest on Small Savings, Provident Funds, etc. -</i>                                             |                     |            |                                              |                    |                    |                        |                                           |
| 104 Interest on State Provident Funds                                                                    | 15,18,61.90         | a          | ..                                           | 15,18,61.90        | 15,48,39.00        | (-)1.92                |                                           |
| 108 Interest on Insurance and Pension Fund                                                               | 47,44.64            | b          | ..                                           | 47,44.64           | 44,51.93           | (+)6.57                |                                           |
| 117 Interest on Defined Contribution Pension Scheme                                                      | 17,18.83            | c          | ..                                           | 17,18.83           | 18,48.34           | (-)7.01                |                                           |
| <b>Total - 03</b>                                                                                        | <b>15,83,25.37</b>  | ..         | ..                                           | <b>15,83,25.37</b> | <b>16,11,39.27</b> | <b>(-)1.75</b>         |                                           |
| <i>04 Interest on Loans and Advances from Central Government-</i>                                        |                     |            |                                              |                    |                    |                        |                                           |
| 101 Interest on Loans for State/Union Territory Plan Schemes                                             | 54,40.94            | ..         | ..                                           | 54,40.94           | 43,11.07           | (+)26.21               |                                           |
| 104 Interest on Loans for Non-Plan Schemes                                                               | 3,64.36             | ..         | ..                                           | 3,64.36            | 4,05.35            | (-)10.11               |                                           |
| 109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission | 99,20.03            | ..         | ..                                           | 99,20.03           | 1,10,70.44         | (-)10.39               |                                           |
| <b>Total - 04</b>                                                                                        | <b>1,57,25.33</b>   | ..         | ..                                           | <b>1,57,25.33</b>  | <b>1,57,86.86</b>  | <b>(-)0.39</b>         |                                           |
| <i>05 Interest on Reserve Funds-</i>                                                                     |                     |            |                                              |                    |                    |                        |                                           |
| 101 Interest on Depreciation Renewal Reserve Funds                                                       | 7,07.27             | d          | ..                                           | 7,07.27            | 6,28.85            | (+)12.47               |                                           |
| 105 Interest on General and Other Reserve Funds                                                          | 3,29,56.79          | e          | ..                                           | 3,29,56.79         | 3,83,47.12         | (-)14.06               |                                           |
| <b>Total - 05</b>                                                                                        | <b>3,36,64.06</b>   | ..         | ..                                           | <b>3,36,64.06</b>  | <b>3,89,75.97</b>  | <b>(-)13.63</b>        |                                           |

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 Defined Contribution Pension Scheme.

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

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

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

*(Figures in italics represent charged expenditure)*

| Head of Account                                    | Actuals for 2016-17 |            |                                              |            |            | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|----------------------------------------------------|---------------------|------------|----------------------------------------------|------------|------------|------------------------|-------------------------------------------|
|                                                    | Non-Plan            | Plan       |                                              | Total      |            |                        |                                           |
|                                                    |                     | State Plan | Centrally Sponsored/<br>Central Plan Schemes |            |            |                        |                                           |
| 1                                                  | 2                   | 3          | 4                                            | 5          | 6          | 7                      |                                           |
| (₹ in lakh)                                        |                     |            |                                              |            |            |                        |                                           |
| A. General Services - contd.                       |                     |            |                                              |            |            |                        |                                           |
| (c) Interest Payment and Servicing of Debt -concl. |                     |            |                                              |            |            |                        |                                           |
| 2049 Interest Payments -                           |                     |            |                                              |            |            |                        |                                           |
| Total (2049)                                       |                     |            |                                              |            |            |                        |                                           |
| Total (c) Interest Payment and Servicing of Debt   |                     |            |                                              |            |            |                        |                                           |
| (d) Administrative Services-                       |                     |            |                                              |            |            |                        |                                           |
| 2051 Public Service Commission-                    |                     |            |                                              |            |            |                        |                                           |
| 102 State Public Service Commission                | 6,86.47             | ..         | ..                                           | 6,86.47    | 6,31.93    | (+ )8.63               |                                           |
|                                                    | 0.25                |            |                                              |            |            |                        |                                           |
| 103 Staff Selection Commission                     | 6,40.26             | ..         | ..                                           | 6,40.51    | 2,01.02    | (+ )218.63             |                                           |
|                                                    | 6,86.72             | ..         | ..                                           |            |            |                        |                                           |
| Total (2051)                                       | 6,40.26             | ..         | ..                                           | 13,26.98   | 8,32.95    | (+ )59.31              |                                           |
| 2052 Secretariat - General Services-               |                     |            |                                              |            |            |                        |                                           |
| 090 Secretariat                                    | 90,18.64            | ..         | ..                                           | 90,18.64   | 92,42.87   | (-)2.43                |                                           |
| 091 Attached Offices                               | 17,57.98            | ..         | ..                                           | 17,57.98   | 14,06.13   | (+ )25.02              |                                           |
| 092 Other Offices                                  | 13,36.75            | 7,82.84    | ..                                           | 21,19.59   | 17,10.97   | (+ )23.88              |                                           |
| 099 Board of Revenue                               | 33,49.40            | ..         | ..                                           | 33,49.40   | 34,58.47   | (-)3.15                |                                           |
| Total (2052)                                       | 1,54,62.77          | 7,82.84    | ..                                           | 1,62,45.61 | 1,58,18.44 | (+ )2.70               |                                           |

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

*(Figures in italics represent charged expenditure)*

| Head of Account                            | Actuals for 2016-17 |            |                                              |            |            | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|--------------------------------------------|---------------------|------------|----------------------------------------------|------------|------------|------------------------|-------------------------------------------|
|                                            | Non-Plan            | Plan       |                                              | Total      |            |                        |                                           |
|                                            |                     | State Plan | Centrally Sponsored/<br>Central Plan Schemes |            |            |                        |                                           |
| 1                                          | 2                   | 3          | 4                                            | 5          | 6          | 7                      |                                           |
| (₹ in lakh)                                |                     |            |                                              |            |            |                        |                                           |
| A. General Services - contd.               |                     |            |                                              |            |            |                        |                                           |
| (d) Administrative Services - contd.       |                     |            |                                              |            |            |                        |                                           |
| 2053 District Administration-              |                     |            |                                              |            |            |                        |                                           |
|                                            | 47.55               |            |                                              |            |            |                        |                                           |
| 093 District Establishments                | 2,51,84.33          | ..         | ..                                           | 2,51,84.33 | 2,43,30.52 | (+3.51                 |                                           |
| 101 Commissioners                          | 8,86.90             | ..         | ..                                           | 8,86.90    | 8,28.09    | (+7.10                 |                                           |
| 800 Other Expenditure                      | 64,69.24            | ..         | ..                                           | 64,69.24   | 36,77.24   | (+75.93                |                                           |
|                                            | 47.55               |            |                                              |            |            |                        |                                           |
| Total (2053)                               | 3,25,40.47          | ..         | ..                                           | 3,25,88.02 | 2,88,35.85 | (+13.01                |                                           |
| 2054 Treasury and Accounts Administration- |                     |            |                                              |            |            |                        |                                           |
|                                            | 0.10                |            |                                              |            |            |                        |                                           |
| 095 Directorate of Accounts and Treasuries | 15,12.64            | ..         | ..                                           | 15,12.74   | 15,35.44   | (-1.48                 |                                           |
| 097 Treasury Establishment                 | 27,97.53            | ..         | ..                                           | 27,97.53   | 26,72.30   | (+4.69                 |                                           |
| 098 Local Fund Audit                       | 12,59.93            | ..         | ..                                           | 12,59.93   | 12,84.35   | (-1.90                 |                                           |
|                                            | 0.10                |            |                                              |            |            |                        |                                           |
| Total (2054)                               | 55,70.10            | ..         | ..                                           | 55,70.20   | 54,92.09   | (+1.42                 |                                           |
| 2055 Police-                               |                     |            |                                              |            |            |                        |                                           |
| 001 Direction and Administration           | 27,81.91            | ..         | ..                                           | 27,81.91   | 25,72.21   | (+8.15                 |                                           |
| 003 Education and Training                 | 50,64.39            | ..         | ..                                           | 50,64.39   | 47,28.20   | (+7.11                 |                                           |
|                                            | 5.00                |            |                                              |            |            |                        |                                           |
| 101 Criminal Investigation and Vigilance   | 2,90,63.85          | ..         | ..                                           | 2,90,68.85 | 2,75,96.37 | (+5.34                 |                                           |
|                                            | 14.11               |            |                                              |            |            |                        |                                           |
| 104 Special Police                         | 9,86,97.81          | ..         | ..                                           | 9,87,11.92 | 9,37,28.65 | (+5.32                 |                                           |

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

*(Figures in italics represent charged expenditure)*

| Head of Account                                 | Actuals for 2016-17 |            |                                              |             |             | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|-------------------------------------------------|---------------------|------------|----------------------------------------------|-------------|-------------|------------------------|-------------------------------------------|
|                                                 | Non-Plan            | Plan       |                                              | Total       |             |                        |                                           |
|                                                 |                     | State Plan | Centrally Sponsored/<br>Central Plan Schemes |             |             |                        |                                           |
| 1                                               | 2                   | 3          | 4                                            | 5           | 6           | 7                      |                                           |
| (₹ in lakh)                                     |                     |            |                                              |             |             |                        |                                           |
| A. General Services - contd.                    |                     |            |                                              |             |             |                        |                                           |
| (d) Administrative Services - contd.            |                     |            |                                              |             |             |                        |                                           |
| 2055 Police -                                   |                     |            |                                              |             |             |                        |                                           |
|                                                 | 56.91               |            |                                              |             |             |                        |                                           |
| 109 District Police                             | 30,78,21.10         | ..         | ..                                           | 30,78,78.01 | 29,04,68.38 | (+)5.99                |                                           |
| 111 Railway Police                              | 78,80.57            | ..         | ..                                           | 78,80.57    | 74,64.00    | (+)5.58                |                                           |
| 113 Welfare of Police Personnel                 | 50,43.75            | ..         | ..                                           | 50,43.75    | 44,92.55    | (+)12.27               |                                           |
|                                                 | 0.10                |            |                                              |             |             |                        |                                           |
| 114 Wireless and Computers                      | 1,70,52.59          | ..         | ..                                           | 1,70,52.69  | 1,60,82.65  | (+)6.03                |                                           |
| 116 Forensic Science                            | 6,90.35             | ..         | ..                                           | 6,90.35     | 3,47.56     | (+)98.63               |                                           |
| 789 Special Component Plan for Scheduled Castes | ..                  | ..         | ..                                           | ..          | 15,00.00    | (-)100.00              |                                           |
|                                                 | 76.12               |            |                                              |             |             |                        |                                           |
| Total (2055)                                    | 47,40,96.32         | ..         | ..                                           | 47,41,72.44 | 44,89,80.57 | (+)5.61                |                                           |
| 2056 Jails-                                     |                     |            |                                              |             |             |                        |                                           |
| 001 Direction and Administration                | 8,00.41             | ..         | ..                                           | 8,00.41     | 7,75.49     | (+)3.21                |                                           |
| 101 Jails                                       | 1,82,87.97          | ..         | ..                                           | 1,82,87.97  | 1,78,40.05  | (+)2.51                |                                           |
| 102 Jail Manufactures                           | 3,05.36             | ..         | ..                                           | 3,05.36     | 2,84.04     | (+)7.51                |                                           |
| Total (2056)                                    | 1,93,93.74          | ..         | ..                                           | 1,93,93.74  | 1,88,99.58  | (+)2.61                |                                           |
| 2057 Supplies and Disposals-                    |                     |            |                                              |             |             |                        |                                           |
| 101 Purchase                                    | 2,33.89             | ..         | ..                                           | 2,33.89     | 2,40.80     | (-)2.87                |                                           |

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

(Figures in italics represent charged expenditure)

| Head of Account                       | Actuals for 2016-17                                                         |            |                                              |       |          | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|---------------------------------------|-----------------------------------------------------------------------------|------------|----------------------------------------------|-------|----------|------------------------|-------------------------------------------|
|                                       | Non-Plan                                                                    | Plan       |                                              | Total |          |                        |                                           |
|                                       |                                                                             | State Plan | Centrally Sponsored/<br>Central Plan Schemes |       |          |                        |                                           |
|                                       |                                                                             |            |                                              |       |          |                        |                                           |
| 1                                     | 2                                                                           | 3          | 4                                            | 5     | 6        | 7                      |                                           |
| (₹ in lakh)                           |                                                                             |            |                                              |       |          |                        |                                           |
| A. General Services - contd.          |                                                                             |            |                                              |       |          |                        |                                           |
| (d) Administrative Services - contd.  |                                                                             |            |                                              |       |          |                        |                                           |
| 2057 Supplies and Disposals-          |                                                                             |            |                                              |       |          |                        |                                           |
| 800 Other Expenditure                 |                                                                             | 0.08       | ..                                           | ..    | 0.08     | 0.67                   |                                           |
| Total (2057)                          |                                                                             | 2,33.97    | ..                                           | ..    | 2,33.97  | 2,41.47                |                                           |
| 2058 Stationery and Printing-         |                                                                             |            |                                              |       |          |                        |                                           |
| 001 Direction and Administration      |                                                                             | 6,05.42    | ..                                           | ..    | 6,05.42  | 7,26.36                |                                           |
|                                       |                                                                             | 3.23       |                                              |       |          |                        |                                           |
| 103 Government Presses                |                                                                             | 22,28.80   | a                                            | ..    | 22,32.03 | 20,94.07               |                                           |
|                                       |                                                                             | 46.47      |                                              |       |          |                        |                                           |
| 104 Cost of printing by other Sources |                                                                             | 11,37.29   | ..                                           | ..    | 11,83.76 | 1,66.65                |                                           |
| 800 Other Expenditure                 |                                                                             | 1,64.08    | ..                                           | ..    | 1,64.08  | 1,85.36                |                                           |
|                                       |                                                                             | 49.70      |                                              |       |          |                        |                                           |
| Total (2058)                          |                                                                             | 41,35.59   | ..                                           | ..    | 41,85.29 | 31,72.44               |                                           |
| 2059 Public Works-                    |                                                                             |            |                                              |       |          |                        |                                           |
| 60 Other Buildings-                   |                                                                             |            |                                              |       |          |                        |                                           |
| 052 Machinery and Equipment           |                                                                             | 3.25       | ..                                           | ..    | 3.25     | 5.97                   |                                           |
| 053 Maintenance and Repairs           |                                                                             | 46,04.65   | ..                                           | ..    | 46,04.65 | 51,71.31               |                                           |
| Total - 60                            |                                                                             | 46,07.90   | ..                                           | ..    | 46,07.90 | 51,77.28               |                                           |
| a                                     | Includes ₹ 14.85 lakh 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 for 2016-17 |            |                                              |            |            | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|-------------------------------------------|---------------------|------------|----------------------------------------------|------------|------------|------------------------|-------------------------------------------|
|                                           | Non-Plan            | Plan       |                                              | Total      |            |                        |                                           |
|                                           |                     | State Plan | Centrally Sponsored/<br>Central Plan Schemes |            |            |                        |                                           |
| 1                                         | 2                   | 3          | 4                                            | 5          | 6          | 7                      |                                           |
| (₹ in lakh)                               |                     |            |                                              |            |            |                        |                                           |
| A. General Services - contd.              |                     |            |                                              |            |            |                        |                                           |
| (d) Administrative Services - contd.      |                     |            |                                              |            |            |                        |                                           |
| 2059 Public Works -                       |                     |            |                                              |            |            |                        |                                           |
| 80 General-                               |                     |            |                                              |            |            |                        |                                           |
| 001 Direction and Administration          | 58.29               | ..         | ..                                           | 3,81,39.98 | 3,12,29.71 | (+)22.13               |                                           |
| 799 Suspense                              | 1,56.93             | ..         | ..                                           | 1,56.93    | 4,14.08    | (-)62.10               |                                           |
|                                           | 58.29               |            |                                              |            |            |                        |                                           |
| Total - 80                                | 3,82,38.62          | ..         | ..                                           | 3,82,96.91 | 3,16,43.79 | (+)21.03               |                                           |
|                                           | 58.29               |            |                                              |            |            |                        |                                           |
| Total (2059)                              | 4,28,46.52          | ..         | ..                                           | 4,29,04.81 | 3,68,21.07 | (+)16.52               |                                           |
| 2070 Other Administrative Services-       |                     |            |                                              |            |            |                        |                                           |
| 003 Training                              | 3,49.16             | 2,25.00    | ..                                           | 5,74.16    | 3,20.00    | (+)79.43               |                                           |
|                                           | 8.08                |            |                                              |            |            |                        |                                           |
| 104 Vigilance                             | 41,94.55            | ..         | ..                                           | 42,02.63   | 40,50.46   | (+)3.76                |                                           |
| 106 Civil Defence                         | 4,08.68             | ..         | ..                                           | 4,08.68    | 3,89.29    | (+)4.98                |                                           |
|                                           | 6.43                |            |                                              |            |            |                        |                                           |
| 107 Home Guards                           | 7,14,19.14          | ..         | ..                                           | 7,14,25.57 | 2,36,63.94 | (+)201.83              |                                           |
| 115 Guest Houses, Government Hostels etc. | 19,01.19            | ..         | ..                                           | 19,01.19   | 17,26.24   | (+)10.13               |                                           |

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

*(Figures in italics represent charged expenditure)*

| Head of Account                                                     | Actuals for 2016-17 |            |                                              |             |             | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|---------------------------------------------------------------------|---------------------|------------|----------------------------------------------|-------------|-------------|------------------------|-------------------------------------------|
|                                                                     | Non-Plan            | Plan       |                                              | Total       |             |                        |                                           |
|                                                                     |                     | State Plan | Centrally Sponsored/<br>Central Plan Schemes |             |             |                        |                                           |
| 1                                                                   | 2                   | 3          | 4                                            | 5           | 6           | 7                      |                                           |
| (₹ in lakh)                                                         |                     |            |                                              |             |             |                        |                                           |
| A. General Services - contd.                                        |                     |            |                                              |             |             |                        |                                           |
| (d) Administrative Services -concl.                                 |                     |            |                                              |             |             |                        |                                           |
| 2070 Other Administrative Services -                                |                     |            |                                              |             |             |                        |                                           |
| 800 Other Expenditure                                               | 34.83               | ..         | ..                                           | 34.83       | 37.45       | (-)7.00                |                                           |
| Total (2070)                                                        | 14.51               |            |                                              |             |             |                        |                                           |
|                                                                     | 7,83,07.55          | 2,25.00    | ..                                           | 7,85,47.06  | 3,01,87.38  | (+)160.20              |                                           |
|                                                                     | 9,32.99             |            |                                              |             |             |                        |                                           |
| Total (d) Administrative Services                                   | 67,32,27.29         | 10,07.84   | ..                                           | 67,51,68.12 | 58,92,81.84 | (+)14.57               |                                           |
| (e) Pensions and Miscellaneous General Services-                    |                     |            |                                              |             |             |                        |                                           |
| 2071 Pensions and Other Retirement Benefits-                        |                     |            |                                              |             |             |                        |                                           |
| 01 Civil-                                                           |                     |            |                                              |             |             |                        |                                           |
| 101 Superannuation and Retirement Allowances                        | 53,76,74.42         | ..         | ..                                           | 53,76,74.42 | 49,04,91.58 | (+)9.62                |                                           |
| 102 Commuted Value of Pensions                                      | 2,04,75.20          | ..         | ..                                           | 2,04,75.20  | 1,95,88.91  | (+4.52                 |                                           |
| 103 Compassionate Allowance                                         | 0.52                | ..         | ..                                           | 0.52        | 1.71        | (-)69.59               |                                           |
| 104 Gratuities                                                      | 8,47,63.34          | ..         | ..                                           | 8,47,63.34  | 6,61,73.64  | (+)28.09               |                                           |
| 105 Family Pensions                                                 | 11,66,67.54         | ..         | ..                                           | 11,66,67.54 | 11,04,26.83 | (+)5.65                |                                           |
| 109 Pensions to Employees of State Aided Educational Institutions   | 2,18,20.03          | ..         | ..                                           | 2,18,20.03  | 1,93,46.97  | (+)12.78               |                                           |
| 111 Pensions to Legislators                                         | 13,07.45            | ..         | ..                                           | 13,07.45    | 11,84.85    | (+)10.35               |                                           |
| 115 Leave Encashment Benefits                                       | 5,10,53.95          | ..         | ..                                           | 5,10,53.95  | 3,70,67.59  | (+)37.73               |                                           |
| 117 Government Contribution for Defined Contribution Pension Scheme | 4,35,81.17          | ..         | ..                                           | 4,35,81.17  | 3,89,99.79  | (+)11.75               |                                           |
| 800 Other Expenditure                                               | ..                  | ..         | ..                                           | ..          | 0.50        | (-)100.00              |                                           |
| Total - 01                                                          | 87,73,43.62         | ..         | ..                                           | 87,73,43.62 | 78,32,82.37 | (+)12.01               |                                           |
| Total (2071)                                                        | 87,73,43.62         | ..         | ..                                           | 87,73,43.62 | 78,32,82.37 | (+)12.01               |                                           |

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

*(Figures in italics represent charged expenditure)*

| Head of Account                                                    |  | Actuals for 2016-17 |            |      |                                              | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|--------------------------------------------------------------------|--|---------------------|------------|------|----------------------------------------------|------------------------|-------------------------------------------|
|                                                                    |  | Non-Plan            | State Plan | Plan | Centrally Sponsored/<br>Central Plan Schemes |                        |                                           |
| 1                                                                  |  | 2                   | 3          | 4    | 5                                            | 6                      | 7                                         |
| (₹ in lakh)                                                        |  |                     |            |      |                                              |                        |                                           |
| A. General Services - conclud.                                     |  |                     |            |      |                                              |                        |                                           |
| (e) Pensions and Miscellaneous General Services -conclud.          |  |                     |            |      |                                              |                        |                                           |
| 2075 Miscellaneous General Services-                               |  |                     |            |      |                                              |                        |                                           |
| 101 Pension in lieu of resumed Jagirs, Lands, Territories etc.     |  | 0.86                | ..         | ..   | 0.86                                         | 0.01                   | (+)8500.00                                |
| 103 State Lotteries                                                |  | 54,46.51            | ..         | ..   | 54,46.51                                     | 45,11.04               | (+)20.74                                  |
| 104 Pensions and awards in consideration of distinguished services |  | 18.78               | ..         | ..   | 18.78                                        | 9.78                   | (+)92.02                                  |
| 800 Other Expenditure                                              |  | 1,21.67             | ..         | ..   | 1,21.67                                      | 1,36.33                | (-)10.75                                  |
| Total (2075)                                                       |  | 55,87.82            | ..         | ..   | 55,87.82                                     | 46,57.16               | (+)19.98                                  |
| Total (e) Pensions and Miscellaneous General Services              |  | 88,29,31.44         | ..         | ..   | 88,29,31.44                                  | 78,79,39.53            | (+)12.06                                  |
|                                                                    |  | 1,17,78,83.97       |            |      |                                              |                        |                                           |
| Total A.General Services                                           |  | 1,66,99,01.49       | 10,07.84   | ..   | 2,84,87,93.30                                | 2,47,13,43.67          | (+)15.27                                  |
| B. Social Services-                                                |  |                     |            |      |                                              |                        |                                           |
| (a) Education, Sports, Art and Culture-                            |  |                     |            |      |                                              |                        |                                           |
| 2202 General Education-                                            |  |                     |            |      |                                              |                        |                                           |
| 01 Elementary Education-                                           |  |                     |            |      |                                              |                        |                                           |
| 101 Government Primary Schools                                     |  | 19,03,56.80         | 3,53,12.99 | ..   | 22,56,69.79                                  | 22,21,35.62            | (+)1.59                                   |
| 102 Assistance to Non Government Primary Schools                   |  | 6,14.45             | ..         | ..   | 6,14.45                                      | 6,13.54                | (+)0.15                                   |
| 104 Inspection                                                     |  | 21,22.86            | ..         | ..   | 21,22.86                                     | 20,12.48               | (+)5.48                                   |
| 110 Examinations                                                   |  | 98.27               | ..         | ..   | 98.27                                        | 1,09.08                | (-)9.91                                   |
| 789 Special Component Plan for Scheduled Castes                    |  | ..                  | 4,80,97.61 | ..   | 4,80,97.61                                   | 4,10,57.31             | (+)17.15                                  |
| Total - 01                                                         |  | 19,31,92.38         | 8,34,10.60 | ..   | 27,66,02.98                                  | 26,59,28.03            | (+)4.01                                   |
| 02 Secondary Education-                                            |  |                     |            |      |                                              |                        |                                           |
| 001 Direction and Administration                                   |  | 54,40.49            | ..         | ..   | 54,40.49                                     | 51,64.35               | (+)5.35                                   |
| 105 Teachers Training                                              |  | 43.67               | ..         | ..   | 43.67                                        | 12.13                  | (+)260.02                                 |

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

(Figures in italics represent charged expenditure)

| Head of Account                                          | Actuals for 2016-17 |                   |                                              |                    |                    | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|----------------------------------------------------------|---------------------|-------------------|----------------------------------------------|--------------------|--------------------|------------------------|-------------------------------------------|
|                                                          | Non-Plan            | Plan              |                                              | Total              |                    |                        |                                           |
|                                                          |                     | State Plan        | Centrally Sponsored/<br>Central Plan Schemes |                    |                    |                        |                                           |
| 1                                                        | 2                   | 3                 | 4                                            | 5                  | 6                  | 7                      |                                           |
| (₹ in lakh)                                              |                     |                   |                                              |                    |                    |                        |                                           |
| <b>B. Social Services - contd.</b>                       |                     |                   |                                              |                    |                    |                        |                                           |
| <b>(a) Education, Sports, Art and Culture - contd.</b>   |                     |                   |                                              |                    |                    |                        |                                           |
| <b>2202 General Education -</b>                          |                     |                   |                                              |                    |                    |                        |                                           |
| <i>02 Secondary Education-</i>                           |                     |                   |                                              |                    |                    |                        |                                           |
| 107 Scholarships                                         | 33.60               | 8,81.97           | ..                                           | 9,15.57            | 7,87.15            | (+)16.31               |                                           |
|                                                          | <i>16.46</i>        |                   |                                              |                    |                    |                        |                                           |
| 109 Government Secondary Schools                         | 39,94,99.07         | 4,12,76.27        | ..                                           | 44,07,91.80        | 42,74,22.98        | (+)3.13                |                                           |
| 110 Assistance to Non-Government Secondary Schools       | 2,03,89.14          | 53,47.08          | ..                                           | 2,57,36.22         | 2,57,63.51         | (-)0.11                |                                           |
| 789 Special Component Plan for Scheduled Castes          | ..                  | 1,95,18.06        | ..                                           | 1,95,18.06         | 1,60,91.62         | (+)21.29               |                                           |
| 800 Other Expenditure                                    | ..                  | ..                | ..                                           | ..                 | 5,27.38            | (-)100.00              |                                           |
|                                                          | <b>16.46</b>        |                   |                                              |                    |                    |                        |                                           |
| <b>Total - 02</b>                                        | <b>42,54,05.97</b>  | <b>6,70,23.38</b> | <b>..</b>                                    | <b>49,24,45.81</b> | <b>47,57,69.12</b> | <b>(+)3.51</b>         |                                           |
| <i>03 University and Higher Education-</i>               |                     |                   |                                              |                    |                    |                        |                                           |
| 001 Direction and Administration                         | 7.32                | ..                | ..                                           | 7.32               | 7.69               | (-)4.81                |                                           |
|                                                          | <i>26,00.00</i>     |                   |                                              |                    |                    |                        |                                           |
| 102 Assistance to Universities                           | 1,37,63.49          | 5,00.00           | ..                                           | 1,68,63.49         | 1,67,11.68         | (+)0.91                |                                           |
| 103 Government Colleges and Institutes                   | 1,82,00.36          | 50.00             | ..                                           | 1,82,50.36         | 2,13,41.95         | (-)14.49               |                                           |
| 104 Assistance to Non-Government Colleges and Institutes | 2,99,94.83          | ..                | ..                                           | 2,99,94.83         | 4,24,58.75         | (-)29.36               |                                           |
| 789 Special Component Plan for Scheduled Castes          | ..                  | ..                | ..                                           | ..                 | 8,46.79            | (-)100.00              |                                           |
| 800 Other Expenditure                                    | 94,62.94            | ..                | ..                                           | 94,62.94           | 35,00.00           | (+)170.37              |                                           |
|                                                          | <b>26,00.00</b>     |                   |                                              |                    |                    |                        |                                           |
| <b>Total - 03</b>                                        | <b>7,14,28.94</b>   | <b>5,50.00</b>    | <b>..</b>                                    | <b>7,45,78.94</b>  | <b>8,48,66.86</b>  | <b>(-)12.12</b>        |                                           |

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

(Figures in italics represent charged expenditure)

| Head of Account                                         |                    | Actuals for 2016-17                          |           |                    |                    | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|---------------------------------------------------------|--------------------|----------------------------------------------|-----------|--------------------|--------------------|------------------------|-------------------------------------------|
| Non-Plan                                                | Plan               |                                              | Total     |                    |                    |                        |                                           |
|                                                         | State Plan         | Centrally Sponsored/<br>Central Plan Schemes |           |                    |                    |                        |                                           |
| 1                                                       | 2                  | 3                                            | 4         | 5                  | 6                  | 7                      |                                           |
| (₹ in lakh)                                             |                    |                                              |           |                    |                    |                        |                                           |
| <b>B. Social Services - contd.</b>                      |                    |                                              |           |                    |                    |                        |                                           |
| <b>(a) Education, Sports, Art and Culture - contd.</b>  |                    |                                              |           |                    |                    |                        |                                           |
| <b>2202 General Education -</b>                         |                    |                                              |           |                    |                    |                        |                                           |
| <i>04 Adult Education-</i>                              |                    |                                              |           |                    |                    |                        |                                           |
| 200 Other Adult Education Programmes                    | 21.48              | .                                            | ..        | 21.48              | 52.40              | (-)59.01               |                                           |
| <b>Total - 04</b>                                       | <b>21.48</b>       | <b>..</b>                                    | <b>..</b> | <b>21.48</b>       | <b>52.40</b>       | <b>(-)59.01</b>        |                                           |
| <i>05 Language Development-</i>                         |                    |                                              |           |                    |                    |                        |                                           |
| 001 Direction and Administration                        | 11,30.81           | 1,52.09                                      | ..        | 12,82.90           | 12,54.74           | (+)2.24                |                                           |
| 102 Promotion of Modern Indian Languages and Literature | ..                 | 40.50                                        | ..        | 40.50              | 3,41.25            | (-)88.13               |                                           |
|                                                         | <i>13.90</i>       |                                              |           |                    |                    |                        |                                           |
| 200 Other Languages Education                           | 17.00              | ..                                           | ..        | 30.90              | 42.81              | (-)27.82               |                                           |
| 789 Special Component Plan for Scheduled Castes         | ..                 | 50.69                                        | ..        | 50.69              | 38.40              | (+)32.01               |                                           |
|                                                         | <i>13.90</i>       |                                              |           |                    |                    |                        |                                           |
| <b>Total - 05</b>                                       | <b>11,47.81</b>    | <b>2,43.28</b>                               | <b>..</b> | <b>14,04.99</b>    | <b>16,77.20</b>    | <b>(-)16.23</b>        |                                           |
| <i>80 General-</i>                                      |                    |                                              |           |                    |                    |                        |                                           |
| 001 Direction and Administration                        | 28,95.64           | ..                                           | ..        | 28,95.64           | 29,21.66           | (-)0.89                |                                           |
| 107 Scholarships                                        | 0.46               | ..                                           | ..        | 0.46               | 1.63               | (-)71.78               |                                           |
| 800 Other Expenditure                                   | ..                 | ..                                           | ..        | ..                 | 15.00              | (-)100.00              |                                           |
| <b>Total - 80</b>                                       | <b>28,96.10</b>    | <b>..</b>                                    | <b>..</b> | <b>28,96.10</b>    | <b>29,38.29</b>    | <b>(-)1.44</b>         |                                           |
|                                                         | <i>26,30.36</i>    |                                              |           |                    |                    |                        |                                           |
| <b>Total (2202)</b>                                     | <b>69,40,92.68</b> | <b>15,12,27.26</b>                           | <b>..</b> | <b>84,79,50.30</b> | <b>83,12,31.90</b> | <b>(+)2.01</b>         |                                           |
| <b>2203 Technical Education-</b>                        |                    |                                              |           |                    |                    |                        |                                           |
| 001 Direction and Administration                        | 6,67.92            | ..                                           | ..        | 6,67.92            | 6,36.39            | (+)4.95                |                                           |

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

(Figures in italics represent charged expenditure)

| Head of Account                                          | Actuals for 2016-17 |                    |                                              |                    |                    | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|----------------------------------------------------------|---------------------|--------------------|----------------------------------------------|--------------------|--------------------|------------------------|-------------------------------------------|
|                                                          | Non-Plan            | Plan               |                                              | Total              |                    |                        |                                           |
|                                                          |                     | State Plan         | Centrally Sponsored/<br>Central Plan Schemes |                    |                    |                        |                                           |
| 1                                                        | 2                   | 3                  | 4                                            | 5                  | 6                  | 7                      |                                           |
| (₹ in lakh)                                              |                     |                    |                                              |                    |                    |                        |                                           |
| <b>B. Social Services - contd.</b>                       |                     |                    |                                              |                    |                    |                        |                                           |
| <b>(a) Education, Sports, Art and Culture - conclud.</b> |                     |                    |                                              |                    |                    |                        |                                           |
| <b>2203 Technical Education-</b>                         |                     |                    |                                              |                    |                    |                        |                                           |
| 105 Polytechnics                                         | 80,95.27            | 8,32.28            | ..                                           | 89,27.55           | 90,95.61           | (-)1.85                |                                           |
| 107 Scholarships                                         | 0.03                | ..                 | ..                                           | 0.03               | ..                 | (+)100.00              |                                           |
| 789 Special Component Plan for Scheduled Castes          | ..                  | 2,92.33            | ..                                           | 2,92.33            | 69.97              | (+)317.79              |                                           |
| 800 Other Expenditure                                    | 54,39.60            | ..                 | ..                                           | 54,39.60           | 38,92.76           | (+)39.74               |                                           |
| <b>Total (2203)</b>                                      | <b>1,42,02.82</b>   | <b>11,24.61</b>    | <b>..</b>                                    | <b>1,53,27.43</b>  | <b>1,36,94.73</b>  | <b>(+)11.92</b>        |                                           |
| <b>2204 Sports and Youth Services-</b>                   |                     |                    |                                              |                    |                    |                        |                                           |
| 001 Direction and Administration                         | 0.41                | ..                 | ..                                           | 64,62.77           | 56,99.96           | (+)13.38               |                                           |
| 101 Physical Education                                   | 2,28.76             | ..                 | ..                                           | 2,28.76            | 1,85.99            | (+)23.00               |                                           |
| 102 Youth Welfare Programmes for Students                | 22,83.85            | 8.14               | ..                                           | 22,91.99           | 21,90.37           | (+)4.64                |                                           |
| 103 Youth Welfare Programmes for Non Students            | ..                  | 94.29              | ..                                           | 94.29              | 1,64.38            | (-)42.64               |                                           |
| 104 Sports and Games                                     | ..                  | 8,00.00            | ..                                           | 8,00.00            | ..                 | (+)100.00              |                                           |
| <b>Total (2204)</b>                                      | <b>0.41</b>         | <b>9,02.43</b>     | <b>..</b>                                    | <b>98,77.81</b>    | <b>82,40.70</b>    | <b>(+)19.87</b>        |                                           |
| <b>2205 Art and Culture-</b>                             |                     |                    |                                              |                    |                    |                        |                                           |
| 102 Promotion of Arts and Culture                        | 12,12.82            | 64,13.75           | ..                                           | 76,26.57           | 11,51.10           | (+)562.55              |                                           |
| 104 Archives                                             | 2,01.99             | 50.00              | ..                                           | 2,51.99            | 2,54.33            | (-)0.92                |                                           |
| 105 Public Libraries                                     | 2,89.57             | ..                 | ..                                           | 2,89.57            | 3,11.74            | (-)7.11                |                                           |
| <b>Total (2205)</b>                                      | <b>17,04.38</b>     | <b>64,63.75</b>    | <b>..</b>                                    | <b>81,68.13</b>    | <b>17,17.17</b>    | <b>(+)375.67</b>       |                                           |
| <b>26,30.77</b>                                          |                     |                    |                                              |                    |                    |                        |                                           |
| <b>Total (a) Education, Sports, Art and Culture</b>      | <b>71,89,74.85</b>  | <b>15,97,18.05</b> | <b>..</b>                                    | <b>88,13,23.67</b> | <b>85,48,84.50</b> | <b>(+)3.09</b>         |                                           |

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

(Figures in italics represent charged expenditure)

| Head of Account                                              | Actuals for 2016-17 |                   |                                              |                    |                    | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|--------------------------------------------------------------|---------------------|-------------------|----------------------------------------------|--------------------|--------------------|------------------------|-------------------------------------------|
|                                                              | Non-Plan            | Plan              |                                              | Total              |                    |                        |                                           |
|                                                              |                     | State Plan        | Centrally Sponsored/<br>Central Plan Schemes |                    |                    |                        |                                           |
| 1                                                            | 2                   | 3                 | 4                                            | 5                  | 6                  | 7                      |                                           |
| (₹ in lakh)                                                  |                     |                   |                                              |                    |                    |                        |                                           |
| <b>B. Social Services - contd.</b>                           |                     |                   |                                              |                    |                    |                        |                                           |
| <b>(b) Health and Family Welfare-</b>                        |                     |                   |                                              |                    |                    |                        |                                           |
| <b>2210 Medical and Public Health-</b>                       |                     |                   |                                              |                    |                    |                        |                                           |
| <i>01 Urban Health Services - Allopathy-</i>                 |                     |                   |                                              |                    |                    |                        |                                           |
| 001 Direction and Administration                             | <i>1,15.66</i>      | 49,70.33          | ..                                           | 2,24,18.09         | 2,16,82.52         | (+) <i>3.39</i>        |                                           |
| 102 Employees State Insurance Schemes                        | 1,40,10.51          | ..                | ..                                           | 1,40,10.51         | 1,18,97.09         | (+) <i>17.76</i>       |                                           |
|                                                              | <i>0.41</i>         |                   |                                              |                    |                    |                        |                                           |
| 110 Hospitals and Dispensaries                               | 5,92,83.91          | 3,73,88.19        |                                              | 9,66,72.51         | 7,29,35.88         | (+) <i>32.54</i>       |                                           |
| 789 Special Component Plan for Scheduled Castes              | ..                  | 2,53,71.97        | ..                                           | 2,53,71.97         | 1,09,04.27         | (+) <i>132.68</i>      |                                           |
|                                                              | <i>1,16.07</i>      |                   |                                              |                    |                    |                        |                                           |
| <b>Total - 01</b>                                            | <b>9,06,26.52</b>   | <b>6,77,30.49</b> | <b>..</b>                                    | <b>15,84,73.08</b> | <b>11,74,19.76</b> | <b>(+)<i>34.96</i></b> |                                           |
| <i>02 Urban Health Services - Other Systems of Medicine-</i> |                     |                   |                                              |                    |                    |                        |                                           |
|                                                              | <i>0.40</i>         |                   |                                              |                    |                    |                        |                                           |
| 101 Ayurveda                                                 | 27,03.17            | 4,79.91           | ..                                           | 31,83.48           | 27,60.38           | (+) <i>15.33</i>       |                                           |
| 102 Homeopathy                                               | 12,57.10            | 1,07.41           | ..                                           | 13,64.51           | 12,29.30           | (+) <i>11.00</i>       |                                           |
| 789 Special Component Plan for Scheduled Castes              | ..                  | 2,65.33           | ..                                           | 2,65.33            | 52.78              | (+) <i>402.71</i>      |                                           |
|                                                              | <i>0.40</i>         |                   |                                              |                    |                    |                        |                                           |
| <b>Total - 02</b>                                            | <b>39,60.27</b>     | <b>8,52.65</b>    | <b>..</b>                                    | <b>48,13.32</b>    | <b>40,42.46</b>    | <b>(+)<i>19.07</i></b> |                                           |
| <i>03 Rural Health Services - Allopathy-</i>                 |                     |                   |                                              |                    |                    |                        |                                           |
| 102 Subsidiary Health Centres                                | 84,45.05            | ..                | ..                                           | 84,45.05           | 86,38.54           | (-) <i>2.24</i>        |                                           |

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

(Figures in italics represent charged expenditure)

| Head of Account                                               | Actuals for 2016-17 |                 |                                              |                   |                   | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|---------------------------------------------------------------|---------------------|-----------------|----------------------------------------------|-------------------|-------------------|------------------------|-------------------------------------------|
|                                                               | Non-Plan            | Plan            |                                              | Total             |                   |                        |                                           |
|                                                               |                     | State Plan      | Centrally Sponsored/<br>Central Plan Schemes |                   |                   |                        |                                           |
| 1                                                             | 2                   | 3               | 4                                            | 5                 | 6                 | 7                      |                                           |
| (₹ in lakh)                                                   |                     |                 |                                              |                   |                   |                        |                                           |
| <b>B. Social Services - contd.</b>                            |                     |                 |                                              |                   |                   |                        |                                           |
| <b>(b) Health and Family Welfare - contd.</b>                 |                     |                 |                                              |                   |                   |                        |                                           |
| <b>2210 Medical and Public Health -</b>                       |                     |                 |                                              |                   |                   |                        |                                           |
| <i>03 Rural Health Services - Allopathy-</i>                  |                     |                 |                                              |                   |                   |                        |                                           |
|                                                               | 3.25                |                 |                                              |                   |                   |                        |                                           |
| 103 Primary Health Centres                                    | 2,00,08.14          | ..              | ..                                           | 2,00,11.39        | 1,92,31.51        | (+4.06                 |                                           |
| 104 Community Health Centres                                  | 83,83.61            | ..              | ..                                           | 83,83.61          | 81,94.11          | (+2.31                 |                                           |
| 110 Hospitals and Dispensaries                                | 1,02,49.58          | ..              | ..                                           | 1,02,49.58        | 1,01,26.90        | (+1.21                 |                                           |
|                                                               | 3.25                |                 |                                              |                   |                   |                        |                                           |
| <b>Total - 03</b>                                             | <b>4,70,86.38</b>   | <b>..</b>       | <b>..</b>                                    | <b>4,70,89.63</b> | <b>4,61,91.06</b> | <b>(+1.95</b>          |                                           |
| <i>04 Rural Health Services - Other Systems of Medicines-</i> |                     |                 |                                              |                   |                   |                        |                                           |
| 101 Ayurveda                                                  | 42,24.49            | 20.07           | ..                                           | 42,44.56          | 47,06.88          | (-9.82                 |                                           |
| 102 Homeopathy                                                | 4,44.69             | ..              | ..                                           | 4,44.69           | 4,82.10           | (-7.76                 |                                           |
| 789 Special Component Plan for Scheduled Castes               | ..                  | 12.51           | ..                                           | 12.51             | ..                | (+100.00               |                                           |
| <b>Total - 04</b>                                             | <b>46,69.18</b>     | <b>32.58</b>    | <b>..</b>                                    | <b>47,01.76</b>   | <b>51,88.98</b>   | <b>(-9.39</b>          |                                           |
| <i>05 Medical Education, Training and Research-</i>           |                     |                 |                                              |                   |                   |                        |                                           |
| 101 Ayurveda                                                  | 5,77.01             | ..              | ..                                           | 5,77.01           | 6,07.12           | (-4.96                 |                                           |
|                                                               | 40.37               |                 |                                              |                   |                   |                        |                                           |
| 105 Allopathy                                                 | 2,20,08.83          | 31,62.26        | ..                                           | 2,52,11.46        | 2,43,06.87        | (+3.72                 |                                           |
| 789 Special Component Plan for Scheduled Castes               | ..                  | 14,97.82        | ..                                           | 14,97.82          | 13,53.52          | (+10.66                |                                           |
|                                                               | 40.37               |                 |                                              |                   |                   |                        |                                           |
| <b>Total - 05</b>                                             | <b>2,25,85.84</b>   | <b>46,60.08</b> | <b>..</b>                                    | <b>2,72,86.29</b> | <b>2,62,67.51</b> | <b>(+3.88</b>          |                                           |

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

*(Figures in italics represent charged expenditure)*

| Head of Account                                 | Actuals for 2016-17 |                   |                                              |                    |                    | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|-------------------------------------------------|---------------------|-------------------|----------------------------------------------|--------------------|--------------------|------------------------|-------------------------------------------|
|                                                 | Non-Plan            | Plan              |                                              | Total              |                    |                        |                                           |
|                                                 |                     | State Plan        | Centrally Sponsored/<br>Central Plan Schemes |                    |                    |                        |                                           |
| 1                                               | 2                   | 3                 | 4                                            | 5                  | 6                  | 7                      |                                           |
| (₹ in lakh)                                     |                     |                   |                                              |                    |                    |                        |                                           |
| <b>B. Social Services - contd.</b>              |                     |                   |                                              |                    |                    |                        |                                           |
| <b>(b) Health and Family Welfare - contd.</b>   |                     |                   |                                              |                    |                    |                        |                                           |
| <b>2210 Medical and Public Health -</b>         |                     |                   |                                              |                    |                    |                        |                                           |
| <i>06 Public Health-</i>                        |                     |                   |                                              |                    |                    |                        |                                           |
| 003 Training                                    | 7,88.90             | ..                | ..                                           | 7,88.90            | 7,21.97            | (+ )9.27               |                                           |
| 101 Prevention and Control of Diseases          | 1,36,57.36          | 8,41.61           | ..                                           | 1,44,98.97         | 1,58,47.83         | (- )8.51               |                                           |
| 102 Prevention of Food Adulteration             | 5,18.10             | ..                | ..                                           | 5,18.10            | 5,15.46            | (+ )0.51               |                                           |
| 104 Drug Control                                | 4,94.31             | 11.40             | ..                                           | 5,05.71            | 4,89.45            | (+ )3.32               |                                           |
| 107 Public Health Laboratories                  | 2,38.44             | ..                | ..                                           | 2,38.44            | 5,45.29            | (- )56.27              |                                           |
| 789 Special Component Plan for Scheduled Castes | ..                  | 1,12.67           | ..                                           | 1,12.67            | 13,31.61           | (- )91.54              |                                           |
| <b>Total - 06</b>                               | <b>1,56,97.11</b>   | <b>9,65.68</b>    | <b>..</b>                                    | <b>1,66,62.79</b>  | <b>1,94,51.61</b>  | <b>(- )14.34</b>       |                                           |
| <i>80 General-</i>                              |                     |                   |                                              |                    |                    |                        |                                           |
| 004 Health Statistics and Evaluation            | 5,68.21             | ..                | ..                                           | 5,68.21            | 6,02.32            | (- )5.66               |                                           |
| 789 Special Component Plan for Scheduled Castes | ..                  | 30,50.00          | ..                                           | 30,50.00           | 48,00.00           | (- )36.46              |                                           |
| 800 Other Expenditure                           | ..                  | 44,50.00          | ..                                           | 44,50.00           | 1,67,89.00         | (- )73.49              |                                           |
| <b>Total - 80</b>                               | <b>5,68.21</b>      | <b>75,00.00</b>   | <b>..</b>                                    | <b>80,68.21</b>    | <b>2,21,91.32</b>  | <b>(- )63.64</b>       |                                           |
| <i>1,60.09</i>                                  |                     |                   |                                              |                    |                    |                        |                                           |
| <b>Total (2210)</b>                             | <b>18,51,93.51</b>  | <b>8,17,41.48</b> | <b>..</b>                                    | <b>26,70,95.08</b> | <b>24,07,52.70</b> | <b>(+ )10.94</b>       |                                           |
| <b>2211 Family Welfare-</b>                     |                     |                   |                                              |                    |                    |                        |                                           |
| 001 Direction and Administration                | 3,31.85             | 11,20.69          | ..                                           | 14,52.54           | 18,01.75           | (- )19.38              |                                           |
| 003 Training                                    | ..                  | 3,82.85           | ..                                           | 3,82.85            | 3,72.06            | (+ )2.90               |                                           |
| 101 Rural Family Welfare Services               | 24,46.83            | 90,01.21          | ..                                           | 1,14,48.04         | 1,13,09.85         | (+ )1.22               |                                           |
| 102 Urban Family Welfare Services               | ..                  | 10,55.39          | ..                                           | 10,55.39           | 10,94.98           | (- )3.62               |                                           |

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

(Figures in italics represent charged expenditure)

| Head of Account                                                     |                    | Actuals for 2016-17                          |           |                    |                    | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|---------------------------------------------------------------------|--------------------|----------------------------------------------|-----------|--------------------|--------------------|------------------------|-------------------------------------------|
| Non-Plan                                                            | Plan               |                                              |           | Total              |                    |                        |                                           |
|                                                                     | State Plan         | Centrally Sponsored/<br>Central Plan Schemes |           |                    |                    |                        |                                           |
| 1                                                                   | 2                  | 3                                            | 4         | 5                  | 6                  | 7                      |                                           |
| (₹ in lakh)                                                         |                    |                                              |           |                    |                    |                        |                                           |
| <b>B. Social Services - contd.</b>                                  |                    |                                              |           |                    |                    |                        |                                           |
| <b>(b) Health and Family Welfare - conold.</b>                      |                    |                                              |           |                    |                    |                        |                                           |
| <b>2211 Family Welfare-</b>                                         |                    |                                              |           |                    |                    |                        |                                           |
| 200 Other Services and Supplies                                     | 6,60.58            | ..                                           | ..        | 6,60.58            | 5,78.69            | (+)14.15               |                                           |
| 789 Special Component Plan for Scheduled Castes                     | ..                 | 46,83.55                                     | ..        | 46,83.55           | 45,08.65           | (+)3.88                |                                           |
| <b>Total (2211)</b>                                                 | <b>34,39.26</b>    | <b>1,62,43.69</b>                            | <b>..</b> | <b>1,96,82.95</b>  | <b>1,96,65.98</b>  | <b>(+0.09)</b>         |                                           |
|                                                                     | <i>1,60.09</i>     |                                              |           |                    |                    |                        |                                           |
| <b>Total (b) Health and Family Welfare</b>                          | <b>18,86,32.77</b> | <b>9,79,85.17</b>                            | <b>..</b> | <b>28,67,78.03</b> | <b>26,04,18.68</b> | <b>(+)10.12</b>        |                                           |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development-</b> |                    |                                              |           |                    |                    |                        |                                           |
| <b>2215 Water Supply and Sanitation-</b>                            |                    |                                              |           |                    |                    |                        |                                           |
| <i>01 Water Supply-</i>                                             |                    |                                              |           |                    |                    |                        |                                           |
| 001 Direction and Administration                                    | 7.22               | ..                                           | ..        | 2,52,19.51         | 2,72,90.19         | (-)7.59                |                                           |
| 799 Suspense                                                        | 2,52,12.29         | ..                                           | ..        | 1,86.08            | 12,64.41           | (-)85.28               |                                           |
| 800 Other Expenditure                                               | 1,86.08            | ..                                           | ..        | 1,04,01.65         | 54,20.37           | (+)91.90               |                                           |
|                                                                     | <i>7.22</i>        |                                              |           |                    |                    |                        |                                           |
| <b>Total - 01</b>                                                   | <b>3,58,00.02</b>  | <b>..</b>                                    | <b>..</b> | <b>3,58,07.24</b>  | <b>3,39,74.97</b>  | <b>(+)5.39</b>         |                                           |
|                                                                     | <i>7.22</i>        |                                              |           |                    |                    |                        |                                           |
| <b>Total (2215)</b>                                                 | <b>3,58,00.02</b>  | <b>..</b>                                    | <b>..</b> | <b>3,58,07.24</b>  | <b>3,39,74.97</b>  | <b>(+)5.39</b>         |                                           |
| <b>2216 Housing-</b>                                                |                    |                                              |           |                    |                    |                        |                                           |
| <i>02 Urban Housing-</i>                                            |                    |                                              |           |                    |                    |                        |                                           |
| 190 Assistance to Public Sector and Other Undertakings              | 3,62,48.58         | ..                                           | ..        | 3,62,48.58         | 4,95,25.79         | (-)26.81               |                                           |
| <b>Total - 02</b>                                                   | <b>3,62,48.58</b>  | <b>..</b>                                    | <b>..</b> | <b>3,62,48.58</b>  | <b>4,95,25.79</b>  | <b>(-)26.81</b>        |                                           |
| <b>Total (2216)</b>                                                 | <b>3,62,48.58</b>  | <b>..</b>                                    | <b>..</b> | <b>3,62,48.58</b>  | <b>4,95,25.79</b>  | <b>(-)26.81</b>        |                                           |

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

(Figures in italics represent charged expenditure)

| Head of Account                                                                                              | Actuals for 2016-17 |                 |                                              |                   |                   | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|--------------------------------------------------------------------------------------------------------------|---------------------|-----------------|----------------------------------------------|-------------------|-------------------|------------------------|-------------------------------------------|
|                                                                                                              | Non-Plan            | Plan            |                                              | Total             |                   |                        |                                           |
|                                                                                                              |                     | State Plan      | Centrally Sponsored/<br>Central Plan Schemes |                   |                   |                        |                                           |
| 1                                                                                                            | 2                   | 3               | 4                                            | 5                 | 6                 | 7                      |                                           |
| (₹ in lakh)                                                                                                  |                     |                 |                                              |                   |                   |                        |                                           |
| <b>B. Social Services - contd.</b>                                                                           |                     |                 |                                              |                   |                   |                        |                                           |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development -concd.</b>                                   |                     |                 |                                              |                   |                   |                        |                                           |
| <b>2217 Urban Development -</b>                                                                              |                     |                 |                                              |                   |                   |                        |                                           |
| 05 Other Urban Development Schemes-                                                                          |                     |                 |                                              |                   |                   |                        |                                           |
| 051 Construction                                                                                             | ..                  | 11,80.50        | ..                                           | 11,80.50          | 17,32.00          | (-)31.84               |                                           |
| 789 Special Component Plan for Scheduled Castes                                                              | ..                  | 0.50            | ..                                           | 0.50              | ..                | (+)100.00              |                                           |
| <b>Total-05</b>                                                                                              | ..                  | <b>11,81.00</b> | ..                                           | <b>11,81.00</b>   | <b>17,32.00</b>   | <b>(-)31.81</b>        |                                           |
| <b>80 General -</b>                                                                                          |                     |                 |                                              |                   |                   |                        |                                           |
| 001 Direction and Administration                                                                             | 28,06.05            | ..              | ..                                           | 28,06.05          | 27,97.84          | (+)0.29                |                                           |
| 003 Training                                                                                                 | ..                  | 4,48.01         | ..                                           | 4,48.01           | 22,74.00          | (-)80.30               |                                           |
| 191 Assistance to Local Bodies, Corporations, Urban Development Authorities,<br>Town Improvement Boards etc. | 2,96.70             | ..              | ..                                           | 2,96.70           | 1,52.93           | (+)94.01               |                                           |
| <b>Total - 80</b>                                                                                            | <b>31,02.75</b>     | <b>4,48.01</b>  | ..                                           | <b>35,50.76</b>   | <b>52,24.77</b>   | <b>(-)32.04</b>        |                                           |
| <b>Total (2217)</b>                                                                                          | <b>31,02.75</b>     | <b>16,29.01</b> | ..                                           | <b>47,31.76</b>   | <b>69,56.77</b>   | <b>(-)31.98</b>        |                                           |
|                                                                                                              | 7.22                |                 |                                              |                   |                   |                        |                                           |
| <b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>                                     | <b>7,51,51.35</b>   | <b>16,29.01</b> | ..                                           | <b>7,67,87.58</b> | <b>9,04,57.53</b> | <b>(-)15.11</b>        |                                           |
| <b>(d) Information and Broadcasting-</b>                                                                     |                     |                 |                                              |                   |                   |                        |                                           |
| <b>2220 Information and Publicity-</b>                                                                       |                     |                 |                                              |                   |                   |                        |                                           |
| 01 Films-                                                                                                    |                     |                 |                                              |                   |                   |                        |                                           |
| 105 Production of films                                                                                      | ..                  | 76,49.93        | ..                                           | 76,49.93          | 26,28.28          | (+)191.06              |                                           |
| <b>Total - 01</b>                                                                                            | ..                  | <b>76,49.93</b> | ..                                           | <b>76,49.93</b>   | <b>26,28.28</b>   | <b>(+)191.06</b>       |                                           |
| <b>60 Others-</b>                                                                                            |                     |                 |                                              |                   |                   |                        |                                           |
| 001 Direction and Administration                                                                             | 43,26.49            | ..              | ..                                           | 43,26.49          | 23,69.09          | (+)82.62               |                                           |
| 003 Research and Training in mass Communication                                                              | ..                  | 2,22.42         | ..                                           | 2,22.42           | ..                | (+)100.00              |                                           |
| 101 Advertising and Visual Publicity                                                                         | ..                  | 2,91.10         | ..                                           | 2,91.10           | 10.88             | (+)2575.55             |                                           |

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

*(Figures in italics represent charged expenditure)*

| Head of Account                                                                                   | Actuals for 2016-17     |                   |                                              |                   |                   | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|---------------------------------------------------------------------------------------------------|-------------------------|-------------------|----------------------------------------------|-------------------|-------------------|------------------------|-------------------------------------------|
|                                                                                                   | Non-Plan                | Plan              |                                              | Total             |                   |                        |                                           |
|                                                                                                   |                         | State Plan        | Centrally Sponsored/<br>Central Plan Schemes |                   |                   |                        |                                           |
| 1                                                                                                 | 2                       | 3                 | 4                                            | 5                 | 6                 | 7                      |                                           |
| (₹ in lakh)                                                                                       |                         |                   |                                              |                   |                   |                        |                                           |
| <b>B. Social Services - contd.</b>                                                                |                         |                   |                                              |                   |                   |                        |                                           |
| <b>(d) Information and Broadcasting -concd.</b>                                                   |                         |                   |                                              |                   |                   |                        |                                           |
| <b>2220 Information and Publicity -</b>                                                           |                         |                   |                                              |                   |                   |                        |                                           |
| <i>60 Others-</i>                                                                                 |                         |                   |                                              |                   |                   |                        |                                           |
| 106 Field Publicity                                                                               | ..                      | 19,54.09          | ..                                           | 19,54.09          | ..                | (+)100.00              |                                           |
| 107 Song and Drama Services                                                                       | ..                      | 2,34.90           | ..                                           | 2,34.90           | 2.90              | (+)8000.00             |                                           |
| 789 Special Component Plan for Scheduled Castes                                                   | ..                      | 36,00.00          | ..                                           | 36,00.00          | 5,38.46           | (+)568.57              |                                           |
| 800 Other Expenditure                                                                             | ..                      | 1,16.79           | ..                                           | 1,16.79           | 1,03.25           | (+)13.11               |                                           |
| <b>Total - 60</b>                                                                                 | <b>43,26.49</b>         | <b>64,19.30</b>   | <b>..</b>                                    | <b>1,07,45.79</b> | <b>30,24.58</b>   | <b>(+)255.28</b>       |                                           |
| <b>Total (2220)</b>                                                                               | <b>43,26.49</b>         | <b>1,40,69.23</b> | <b>..</b>                                    | <b>1,83,95.72</b> | <b>56,52.86</b>   | <b>(+)225.42</b>       |                                           |
| <b>Total (d) Information and Broadcasting</b>                                                     | <b>43,26.49</b>         | <b>1,40,69.23</b> | <b>..</b>                                    | <b>1,83,95.72</b> | <b>56,52.86</b>   | <b>(+)225.42</b>       |                                           |
| <b>(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b>  |                         |                   |                                              |                   |                   |                        |                                           |
| <b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b> |                         |                   |                                              |                   |                   |                        |                                           |
| <i>01 Welfare of Scheduled Castes-</i>                                                            |                         |                   |                                              |                   |                   |                        |                                           |
| 001 Direction and Administration                                                                  | <i>0.19</i><br>24,51.77 | ..                | ..                                           | 24,51.96          | 22,96.66          | (+)6.76                |                                           |
| 277 Education                                                                                     | 14,85.54                | ..                | ..                                           | 14,85.54          | 46,96.01          | (-)68.37               |                                           |
| 789 Special Component Plan for Scheduled Castes                                                   | 8,56.40                 | 4,17,71.25        | ..                                           | 4,26,27.65        | 3,02,67.33        | (+)40.84               |                                           |
| <b>Total - 01</b>                                                                                 | <b>47,93.71</b>         | <b>4,17,71.25</b> | <b>..</b>                                    | <b>4,65,65.15</b> | <b>3,72,60.00</b> | <b>(+)24.97</b>        |                                           |

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

*(Figures in italics represent charged expenditure)*

| Head of Account                                                                                         | Actuals for 2016-17 |                   |                                              |                   | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|---------------------------------------------------------------------------------------------------------|---------------------|-------------------|----------------------------------------------|-------------------|------------------------|-------------------------------------------|
|                                                                                                         | Non-Plan            | Plan              |                                              | Total             |                        |                                           |
|                                                                                                         |                     | State Plan        | Centrally Sponsored/<br>Central Plan Schemes |                   |                        |                                           |
| 1                                                                                                       | 2                   | 3                 | 4                                            | 5                 | 6                      | 7                                         |
| (₹ in lakh)                                                                                             |                     |                   |                                              |                   |                        |                                           |
| <b>B. Social Services - contd.</b>                                                                      |                     |                   |                                              |                   |                        |                                           |
| <b>(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -concd.</b> |                     |                   |                                              |                   |                        |                                           |
| <b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -</b>      |                     |                   |                                              |                   |                        |                                           |
| <i>02 Welfare of Scheduled Tribes-</i>                                                                  |                     |                   |                                              |                   |                        |                                           |
| 102 Economic development                                                                                | 10.19               | ..                | ..                                           | 10.19             | ..                     | (+)100.00                                 |
| 277 Education                                                                                           | 16,12.68            | ..                | ..                                           | 16,12.68          | 26,96.94               | (-)40.20                                  |
| <b>Total - 02</b>                                                                                       | <b>16,22.87</b>     | <b>..</b>         | <b>..</b>                                    | <b>16,22.87</b>   | <b>26,96.94</b>        | <b>(-)39.83</b>                           |
| <i>03 Welfare of Backward Classes-</i>                                                                  |                     |                   |                                              |                   |                        |                                           |
| 001 Direction and Administration                                                                        | 70.77               | ..                | ..                                           | 70.77             | 67.17                  | (+)5.36                                   |
| 102 Economic Development                                                                                | 20.30               | ..                | ..                                           | 20.30             | 13.93                  | (+)45.73                                  |
| 190 Assistance to Public Sector and Other Undertakings                                                  | ..                  | 36,00.00          | ..                                           | 36,00.00          | 18,73.57               | (+)92.15                                  |
| 277 Education                                                                                           | 27.54               | 1,81.28           | ..                                           | 2,08.82           | 1,02,39.45             | (-)97.96                                  |
| <b>Total - 03</b>                                                                                       | <b>1,18.61</b>      | <b>37,81.28</b>   | <b>..</b>                                    | <b>38,99.89</b>   | <b>1,21,94.12</b>      | <b>(-)68.02</b>                           |
| <i>04 Welfare of Minorities</i>                                                                         |                     |                   |                                              |                   |                        |                                           |
| 102 Economic Development                                                                                | 1.45                | ..                | ..                                           | 1.45              | ..                     | (+)100.00                                 |
| <b>Total - 04</b>                                                                                       | <b>1.45</b>         | <b>..</b>         | <b>..</b>                                    | <b>1.45</b>       | <b>..</b>              | <b>(+)100.00</b>                          |
| <b>Total (2225)</b>                                                                                     | <b>65,36.64</b>     | <b>4,55,52.53</b> | <b>..</b>                                    | <b>5,20,89.36</b> | <b>5,21,51.06</b>      | <b>(-)0.12</b>                            |
| <b>Total (c) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>   | <b>65,36.64</b>     | <b>4,55,52.53</b> | <b>..</b>                                    | <b>5,20,89.36</b> | <b>5,21,51.06</b>      | <b>(-)0.12</b>                            |

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

*(Figures in italics represent charged expenditure)*

| Head of Account                                       | Actuals for 2016-17 |                 |                                              |                   |                   | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|-------------------------------------------------------|---------------------|-----------------|----------------------------------------------|-------------------|-------------------|------------------------|-------------------------------------------|
|                                                       | Non-Plan            | Plan            |                                              | Total             |                   |                        |                                           |
|                                                       |                     | State Plan      | Centrally Sponsored/<br>Central Plan Schemes |                   |                   |                        |                                           |
| 1                                                     | 2                   | 3               | 4                                            | 5                 | 6                 | 7                      |                                           |
| (₹ in lakh)                                           |                     |                 |                                              |                   |                   |                        |                                           |
| <b>B. Social Services - contd.</b>                    |                     |                 |                                              |                   |                   |                        |                                           |
| <b>(f) Labour and Labour Welfare-</b>                 |                     |                 |                                              |                   |                   |                        |                                           |
| <b>2230 Labour, Employment and Skill Development-</b> |                     |                 |                                              |                   |                   |                        |                                           |
| <i>01 Labour-</i>                                     |                     |                 |                                              |                   |                   |                        |                                           |
| 001 Direction and Administration                      | 18,36.72            | ..              | ..                                           | 18,36.72          | 18,38.94          | (-)0.12                |                                           |
| 102 Working Conditions and Safety                     | 42.96               | 0.97            | ..                                           | 43.93             | 43.54             | (+)0.90                |                                           |
| 103 General Labour Welfare                            | ..                  | 10.00           | ..                                           | 10.00             | 10.00             | ..                     |                                           |
| 789 Special Component Plan for Scheduled Castes       | ..                  | 10.00           | ..                                           | 10.00             |                   | (+)100.00              |                                           |
| <b>Total - 01</b>                                     | <b>18,79.68</b>     | <b>20.97</b>    | <b>..</b>                                    | <b>19,00.65</b>   | <b>18,92.48</b>   | <b>(+)0.43</b>         |                                           |
| <i>02 Employment Service-</i>                         |                     |                 |                                              |                   |                   |                        |                                           |
| 001 Direction and Administration                      | 15,63.08            | 9,70.00         | ..                                           | 25,33.08          | 26,29.75          | (-)3.68                |                                           |
| 789 Special Component Plan for Scheduled Castes       | ..                  | 2,00.00         | ..                                           | 2,00.00           | 1,91.25           | (+)4.58                |                                           |
| <b>Total - 02</b>                                     | <b>15,63.08</b>     | <b>11,70.00</b> | <b>..</b>                                    | <b>27,33.08</b>   | <b>28,21.00</b>   | <b>(-)3.12</b>         |                                           |
| <i>03 Training-</i>                                   |                     |                 |                                              |                   |                   |                        |                                           |
| 001 Direction and Administration                      | 0.86                | ..              | ..                                           | 1,33,34.02        | 1,24,20.36        | (+)7.36                |                                           |
| 003 Training of Craftsmen and Supervisors             | ..                  | 13.90           | ..                                           | 13.90             | 77.76             | (-)82.12               |                                           |
| 789 Special Component Plan for Scheduled Castes       | ..                  | 13.37           | ..                                           | 13.37             | 12.86             | (+)3.97                |                                           |
| 800 Other Expenditure                                 | 14,18.18            | 0.70            | ..                                           | 14,18.88          | 14,00.39          | (+)1.32                |                                           |
| <b>Total - 03</b>                                     | <b>1,47,51.34</b>   | <b>27.97</b>    | <b>..</b>                                    | <b>1,47,80.17</b> | <b>1,39,11.37</b> | <b>(+)6.25</b>         |                                           |
| <b>Total (2230)</b>                                   | <b>1,81,94.10</b>   | <b>12,18.94</b> | <b>..</b>                                    | <b>1,94,13.90</b> | <b>1,86,24.85</b> | <b>(+)4.24</b>         |                                           |

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

(Figures in italics represent charged expenditure)

| Head of Account                                               | Actuals for 2016-17 |                   |                                              |                   |                   | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|---------------------------------------------------------------|---------------------|-------------------|----------------------------------------------|-------------------|-------------------|------------------------|-------------------------------------------|
|                                                               | Non-Plan            | Plan              |                                              | Total             |                   |                        |                                           |
|                                                               |                     | State Plan        | Centrally Sponsored/<br>Central Plan Schemes |                   |                   |                        |                                           |
|                                                               |                     |                   |                                              |                   |                   |                        |                                           |
| 1                                                             | 2                   | 3                 | 4                                            | 5                 | 6                 | 7                      |                                           |
| (₹ in lakh)                                                   |                     |                   |                                              |                   |                   |                        |                                           |
| <b>B. Social Services - contd.</b>                            |                     |                   |                                              |                   |                   |                        |                                           |
| <b>(f) Labour and Labour Welfare- concld.</b>                 |                     |                   |                                              |                   |                   |                        |                                           |
| <b>Total (f) Labour and Labour Welfare</b>                    | <b>0.86</b>         | <b>12,18.94</b>   | <b>..</b>                                    | <b>1,94,13.90</b> | <b>1,86,24.85</b> | <b>(+)4.24</b>         |                                           |
| <b>(g) Social Welfare and Nutrition -</b>                     |                     |                   |                                              |                   |                   |                        |                                           |
| <b>2235 Social Security and Welfare -</b>                     |                     |                   |                                              |                   |                   |                        |                                           |
| <i>01 Rehabilitation -</i>                                    |                     |                   |                                              |                   |                   |                        |                                           |
| 800 Other Expenditure                                         | 10,07.29            | ..                | ..                                           | 10,07.29          | ..                | (+)100.00              |                                           |
| <b>Total - 01</b>                                             | <b>10,07.29</b>     | <b>..</b>         | <b>..</b>                                    | <b>10,07.29</b>   | <b>..</b>         | <b>(+)100.00</b>       |                                           |
| <i>02 Social Welfare-</i>                                     |                     |                   |                                              |                   |                   |                        |                                           |
| 001 Direction and Administration                              | 5,89.48             | 95.82             | ..                                           | 6,85.30           | 9,18.96           | (-)25.43               |                                           |
| 101 Welfare of handicapped                                    | 3,52.93             | 33,44.66          | ..                                           | 36,97.59          | 35,61.69          | (+)3.82                |                                           |
|                                                               |                     | 4.22              |                                              |                   |                   |                        |                                           |
| 102 Child Welfare                                             | 4,36.25             | 3,85,27.06        | ..                                           | 3,89,67.53        | 3,57,36.55        | (+)9.04                |                                           |
| 103 Women's Welfare                                           | 3,51.03             | 93,83.09          | ..                                           | 97,34.12          | 67,40.05          | (+)44.42               |                                           |
| 200 Other Programmes                                          | 76.46               | ..                | ..                                           | 76.46             | 86.60             | (-)11.71               |                                           |
| 789 Special Component Plan for Scheduled Castes               | ..                  | 1,67,10.29        | ..                                           | 1,67,10.29        | 1,70,96.88        | (-)2.26                |                                           |
|                                                               |                     | 4.22              |                                              |                   |                   |                        |                                           |
| <b>Total - 02</b>                                             | <b>18,06.15</b>     | <b>6,80,60.92</b> | <b>..</b>                                    | <b>6,98,71.29</b> | <b>6,41,40.73</b> | <b>(+)8.93</b>         |                                           |
| <i>60 Other Social Security and Welfare programmes-</i>       |                     |                   |                                              |                   |                   |                        |                                           |
| 102 Pensions under Social Security Schemes                    | 8,58.16             | 2,82,32.34        | ..                                           | 2,90,90.50        | 2,46,16.71        | (+)18.17               |                                           |
| 104 Deposit Linked Insurance Scheme-Government Provident Fund | 73.62               | ..                | ..                                           | 73.62             | 70.74             | (+)4.07                |                                           |
| 107 Swatantrata Sainik Samman Pension Scheme                  | 10,86.23            | ..                | ..                                           | 10,86.23          | 12,38.58          | (-)12.30               |                                           |
|                                                               | 7.30                |                   |                                              |                   |                   |                        |                                           |
| 200 Other Programmes                                          | 1,59,62.28          | 4,67.42           | ..                                           | 1,64,37.00        | 2,20,90.30        | (-)25.59               |                                           |

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

(Figures in italics represent charged expenditure)

| Head of Account                                      | Actuals for 2016-17 |             |                                              |             |             | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|------------------------------------------------------|---------------------|-------------|----------------------------------------------|-------------|-------------|------------------------|-------------------------------------------|
|                                                      | Non-Plan            | Plan        |                                              | Total       |             |                        |                                           |
|                                                      |                     | State Plan  | Centrally Sponsored/<br>Central Plan Schemes |             |             |                        |                                           |
| 1                                                    | 2                   | 3           | 4                                            | 5           | 6           | 7                      |                                           |
| (₹ in lakh)                                          |                     |             |                                              |             |             |                        |                                           |
| <b>B. Social Services - contd.</b>                   |                     |             |                                              |             |             |                        |                                           |
| <b>(g) Social Welfare and Nutrition - contd.</b>     |                     |             |                                              |             |             |                        |                                           |
| <b>2235 Social Security and Welfare -</b>            |                     |             |                                              |             |             |                        |                                           |
| 60 Other Social Security and Welfare programmes -    |                     |             |                                              |             |             |                        |                                           |
| 789 Special Component Plan for Scheduled Castes      | ..                  | 3,01,73.25  | ..                                           | 3,01,73.25  | 2,61,76.13  | (+)15.27               |                                           |
| 800 Other Expenditure                                | 3.68                | 10,00.00    | ..                                           | 10,03.68    | 8.12        | (+)12260.59            |                                           |
|                                                      | 7.30                |             |                                              |             |             |                        |                                           |
| <b>Total - 60</b>                                    | 1,79,83.97          | 5,98,73.01  | ..                                           | 7,78,64.28  | 7,42,00.58  | (+4.94                 |                                           |
|                                                      | 7.30                | 4.22        |                                              |             |             |                        |                                           |
| <b>Total (2235)</b>                                  | 2,07,97.41          | 12,79,33.93 | ..                                           | 14,87,42.86 | 13,83,41.31 | (+7.52                 |                                           |
| <b>2236 Nutrition-</b>                               |                     |             |                                              |             |             |                        |                                           |
| 02 Distribution of Nutritious Foods and Beverages-   |                     |             |                                              |             |             |                        |                                           |
| 101 Special Nutrition Programmes                     | ..                  | 40,62.95    | ..                                           | 40,62.95    | 43,88.28    | (-7.41                 |                                           |
| 789 Special Component Plan for Scheduled Castes      | ..                  | 95,07.97    | ..                                           | 95,07.97    | 1,02,14.30  | (-6.92                 |                                           |
| <b>Total - 02</b>                                    | ..                  | 1,35,70.92  | ..                                           | 1,35,70.92  | 1,46,02.58  | (-7.06                 |                                           |
| <b>Total (2236)</b>                                  | ..                  | 1,35,70.92  | ..                                           | 1,35,70.92  | 1,46,02.58  | (-7.06                 |                                           |
| <b>2245 Relief on account of Natural Calamities-</b> |                     |             |                                              |             |             |                        |                                           |
| 02 Floods, Cyclones etc. -                           |                     |             |                                              |             |             |                        |                                           |
| 101 Gratuitous Relief                                | 76,93.47            | ..          | ..                                           | 76,93.47    | 5,99,84.31  | (-87.17                |                                           |

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

(Figures in italics represent charged expenditure)

| Head of Account                                                                 |                   | Actuals for 2016-17                          |           |                   |                    | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|---------------------------------------------------------------------------------|-------------------|----------------------------------------------|-----------|-------------------|--------------------|------------------------|-------------------------------------------|
| Non-Plan                                                                        | Plan              |                                              | Total     |                   |                    |                        |                                           |
|                                                                                 | State Plan        | Centrally Sponsored/<br>Central Plan Schemes |           |                   |                    |                        |                                           |
| 1                                                                               | 2                 | 3                                            | 4         | 5                 | 6                  | 7                      |                                           |
| (₹ in lakh)                                                                     |                   |                                              |           |                   |                    |                        |                                           |
| <b>B. Social Services - contd.</b>                                              |                   |                                              |           |                   |                    |                        |                                           |
| <b>(g) Social Welfare and Nutrition - contd.</b>                                |                   |                                              |           |                   |                    |                        |                                           |
| <b>2245 Relief on account of Natural Calamities-</b>                            |                   |                                              |           |                   |                    |                        |                                           |
| <i>02 Floods, Cyclones etc. -</i>                                               |                   |                                              |           |                   |                    |                        |                                           |
| 106 Repairs and restoration of damaged roads and bridges                        | ..                | ..                                           | ..        | ..                | 11,54.00           | (-)100.00              |                                           |
| 111 Ex-gratia payments to bereaved families                                     | 16.00             | ..                                           | ..        | 16.00             | 21.40              | (-)25.23               |                                           |
| 112 Evacuation of population                                                    | ..                | ..                                           | ..        | ..                | 75.33              | (-)100.00              |                                           |
| 113 Assistance for repairs/reconstruction of Houses                             | 42.45             | ..                                           | ..        | 42.45             | 8,39.68            | (-)94.94               |                                           |
| 117 Assistance to Farmers for purchase of live stock                            | 2.13              | ..                                           | ..        | 2.13              | 7.78               | (-)72.62               |                                           |
| 122 Repairs and restoration of damaged irrigation and flood control works       | 1,00,37.59        | ..                                           | ..        | 1,00,37.59        | 90,79.45           | (+)10.55               |                                           |
| <b>Total - 02</b>                                                               | <b>1,77,91.64</b> | <b>..</b>                                    | <b>..</b> | <b>1,77,91.64</b> | <b>7,11,61.95</b>  | <b>(-)75.00</b>        |                                           |
| <b>05 State Disaster Response Fund-</b>                                         |                   |                                              |           |                   |                    |                        |                                           |
| 101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund | 6,04,00.00        | ..                                           | ..        | 6,04,00.00        | 1,95,00.00         | (+)209.74              |                                           |
| 901 Deduct-Amount met from State Disaster Response Fund                         | -1,77,71.64       | ..                                           | ..        | -1,77,71.64       | -7,11,61.95        | (-)75.03               |                                           |
| <b>Total - 05</b>                                                               | <b>4,26,28.36</b> | <b>..</b>                                    | <b>..</b> | <b>4,26,28.36</b> | <b>-5,16,61.95</b> | <b>(-)182.51</b>       |                                           |

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

*(Figures in italics represent charged expenditure)*

| Head of Account                                                                | Actuals for 2016-17  |                    |                                              |                      | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|--------------------------------------------------------------------------------|----------------------|--------------------|----------------------------------------------|----------------------|------------------------|-------------------------------------------|
|                                                                                | Non-Plan             | Plan               |                                              | Total                |                        |                                           |
|                                                                                |                      | State Plan         | Centrally Sponsored/<br>Central Plan Schemes |                      |                        |                                           |
| 1                                                                              | 2                    | 3                  | 4                                            | 5                    | 6                      | 7                                         |
| (₹ in lakh)                                                                    |                      |                    |                                              |                      |                        |                                           |
| <b>B. Social Services - conclud.</b>                                           |                      |                    |                                              |                      |                        |                                           |
| <b>(g) Social Welfare and Nutrition -conclud.</b>                              |                      |                    |                                              |                      |                        |                                           |
| <b>2245 Relief on account of Natural Calamities -</b>                          |                      |                    |                                              |                      |                        |                                           |
| <i>80 General-</i>                                                             |                      |                    |                                              |                      |                        |                                           |
| 102 Management of Natural Disasters, Contingency Plans in disaster prone areas | ..                   | ..                 | ..                                           | ..                   | 44.63                  | (-)100.00                                 |
| 800 Other Expenditure                                                          | 64,81.34             | ..                 | ..                                           | 64,81.34             | 3,27,59.51             | (-)80.22                                  |
| <b>Total - 80</b>                                                              | 64,81.34             | ..                 | ..                                           | 64,81.34             | <b>3,28,04.14</b>      | <b>(-)80.24</b>                           |
| <b>Total (2245)</b>                                                            | <b>6,69,01.34</b>    | <b>..</b>          | <b>..</b>                                    | <b>6,69,01.34</b>    | <b>5,23,04.14</b>      | <b>(+)27.91</b>                           |
|                                                                                | <i>7.30</i>          | <i>4.22</i>        |                                              |                      |                        |                                           |
| <b>Total (g) Social Welfare and Nutrition</b>                                  | <b>8,76,98.75</b>    | <b>14,15,04.85</b> | <b>..</b>                                    | <b>22,92,15.12</b>   | <b>20,52,48.03</b>     | <b>(+)11.68</b>                           |
| <b>(h) Others-</b>                                                             |                      |                    |                                              |                      |                        |                                           |
| <b>2250 Other Social Services-</b>                                             |                      |                    |                                              |                      |                        |                                           |
| 102 Administration of Religious and Charitable Endowments Acts                 | 56.24                | ..                 | ..                                           | 56.24                | 51.73                  | (+)8.72                                   |
| 800 Other Expenditure                                                          | ..                   | ..                 | ..                                           | ..                   | 0.49                   | (-)100.00                                 |
| <b>Total (2250)</b>                                                            | <b>56.24</b>         | <b>..</b>          | <b>..</b>                                    | <b>56.24</b>         | <b>52.22</b>           | <b>(+)7.70</b>                            |
| <b>2251 Secretariat - Social Services-</b>                                     |                      |                    |                                              |                      |                        |                                           |
| 090 Secretariat                                                                | 31,49.97             | ..                 | ..                                           | 31,49.97             | 22,96.15               | (+)37.18                                  |
| <b>Total (2251)</b>                                                            | <b>31,49.97</b>      | <b>..</b>          | <b>..</b>                                    | <b>31,49.97</b>      | <b>22,96.15</b>        | <b>(+)37.18</b>                           |
| <b>Total (h) Others</b>                                                        | <b>32,06.21</b>      | <b>..</b>          | <b>..</b>                                    | <b>32,06.21</b>      | <b>23,48.37</b>        | <b>(+)36.53</b>                           |
|                                                                                | <i>28,06.43</i>      | <i>4.22</i>        |                                              |                      |                        |                                           |
| <b>Total B.Social Services</b>                                                 | <b>1,10,27,21.16</b> | <b>46,16,77.78</b> | <b>..</b>                                    | <b>1,56,72,09.59</b> | <b>1,48,97,85.88</b>   | <b>(+)5.20</b>                            |

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

(Figures in italics represent charged expenditure)

| Head of Account                                 | Actuals for 2016-17 |            |                                              |             |             | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|-------------------------------------------------|---------------------|------------|----------------------------------------------|-------------|-------------|------------------------|-------------------------------------------|
|                                                 | Non-Plan            | Plan       |                                              | Total       |             |                        |                                           |
|                                                 |                     | State Plan | Centrally Sponsored/<br>Central Plan Schemes |             |             |                        |                                           |
| 1                                               | 2                   | 3          | 4                                            | 5           | 6           | 7                      |                                           |
| (₹ in lakh)                                     |                     |            |                                              |             |             |                        |                                           |
| C. Economic Services-                           |                     |            |                                              |             |             |                        |                                           |
| (a) Agriculture and Allied Activities-          |                     |            |                                              |             |             |                        |                                           |
| 2401 Crop Husbandry-                            |                     |            |                                              |             |             |                        |                                           |
|                                                 | 1.30                |            |                                              |             |             |                        |                                           |
| 001 Direction and Administration                | 1,62,21.70          | ..         | ..                                           | 1,62,23.00  | 1,60,22.95  | (+)1.25                |                                           |
| 102 Food grain crops                            | ..                  | 18,08.87   | ..                                           | 18,08.87    | 17,63.47    | (+)2.57                |                                           |
| 104 Agricultural Farms                          | 39,85,58.49         | a          | ..                                           | 39,85,58.49 | 43,37,00.00 | (-)8.10                |                                           |
| 105 Manures and Fertilizers                     | ..                  | ..         | ..                                           | ..          | 2,88.62     | (-)100.00              |                                           |
| 108 Commercial Crops                            | 1,12,43.85          | ..         | ..                                           | 1,12,43.85  | 1,12,35.03  | (+)0.08                |                                           |
| 109 Extension and Farmers' Training             | 2,44.00             | 1,79,49.61 | ..                                           | 1,81,93.61  | 2,43,30.84  | (-)25.22               |                                           |
| 111 Agricultural Economics and Statistics       | ..                  | 40.85      | ..                                           | 40.85       | 43.82       | (-)6.78                |                                           |
| 113 Agricultural Engineering                    | ..                  | 1,59.60    | ..                                           | 1,59.60     | 1,76.84     | (-)9.75                |                                           |
|                                                 | 14.08               |            |                                              |             |             |                        |                                           |
| 119 Horticulture and Vegetable Crops            | 44,59.43            | 38,26.66   | ..                                           | 83,00.17    | 1,26,83.15  | (-)34.56               |                                           |
| 789 Special Component Plan for Scheduled Castes | ..                  | 33,06.83   | ..                                           | 33,06.83    | 41,82.35    | (-)20.93               |                                           |
| 800 Other Expenditure                           | ..                  | ..         | ..                                           | ..          | 87,50.00    | (-)100.00              |                                           |
|                                                 | 15.38               |            |                                              |             |             |                        |                                           |
| Total (2401)                                    | 43,07,27.47         | 2,70,92.42 | ..                                           | 45,78,35.27 | 51,31,77.07 | (-)10.78               |                                           |
| 2402 Soil and Water Conservation-               |                     |            |                                              |             |             |                        |                                           |
| 001 Direction and Administration                | 44,25.82            | ..         | ..                                           | 44,25.82    | 47,00.15    | (-)5.84                |                                           |
| 102 Soil Conservation                           | ..                  | 83,26.57   | ..                                           | 83,26.57    | 69,27.95    | (+)20.19               |                                           |
| 789 Special Component Plan for Scheduled Castes | ..                  | 5,16.28    | ..                                           | 5,16.28     | 4,24.00     | (+)21.76               |                                           |
| Total (2402)                                    | 44,25.82            | 88,42.85   | ..                                           | 1,32,68.67  | 1,20,52.10  | (+)10.09               |                                           |

a Includes an amount of ₹ 11,10,40.50 lakh transferred notionally to Punjab State Power Corporation Limited on account of subsidy given to Agriculture Sector.

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

(Figures in italics represent charged expenditure)

| Head of Account                                 |            | Actuals for 2016-17                          |       |            |            | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|-------------------------------------------------|------------|----------------------------------------------|-------|------------|------------|------------------------|-------------------------------------------|
| Non-Plan                                        | Plan       |                                              | Total |            |            |                        |                                           |
|                                                 | State Plan | Centrally Sponsored/<br>Central Plan Schemes |       |            |            |                        |                                           |
| 1                                               | 2          | 3                                            | 4     | 5          | 6          | 7                      |                                           |
| (₹ in lakh)                                     |            |                                              |       |            |            |                        |                                           |
| C. Economic Services - contd.                   |            |                                              |       |            |            |                        |                                           |
| (a) Agriculture and Allied Activities - contd.  |            |                                              |       |            |            |                        |                                           |
| 2403 Animal Husbandry-                          |            |                                              |       |            |            |                        |                                           |
|                                                 | 12.43      |                                              |       |            |            |                        |                                           |
| 001 Direction and Administration                | 3,68,66.74 | ..                                           | ..    | 3,68,79.17 | 3,60,81.04 | (+)2.21                |                                           |
| 101 Veterinary Services and Animal Health       | ..         | 9,89.84                                      | ..    | 9,89.84    | 3,96.79    | (+)149.46              |                                           |
| 113 Administrative Investigation and Statistics | ..         | 83.80                                        | ..    | 83.80      | ..         | (+)100.00              |                                           |
| 789 Special Component Plan for Scheduled Castes | ..         | 3,56.27                                      | ..    | 3,56.27    | 1,04.50    | (+)240.93              |                                           |
|                                                 | 12.43      |                                              |       |            |            |                        |                                           |
| Total (2403)                                    | 3,68,66.74 | 14,29.91                                     | ..    | 3,83,09.08 | 3,65,82.33 | (+)4.72                |                                           |
| 2404 Dairy Development-                         |            |                                              |       |            |            |                        |                                           |
| 001 Direction and Administration                | 10,22.07   | ..                                           | ..    | 10,22.07   | 10,08.79   | (+)1.32                |                                           |
| 109 Extension and Training                      | ..         | 8.12                                         | ..    | 8.12       | 7,74.71    | (-)98.95               |                                           |
| 789 Special Component Plan for Scheduled Castes | ..         | 7.74                                         | ..    | 7.74       | 1,43.21    | (-)94.60               |                                           |
| Total (2404)                                    | 10,22.07   | 15.86                                        | ..    | 10,37.93   | 19,26.71   | (-)46.13               |                                           |
| 2405 Fisheries-                                 |            |                                              |       |            |            |                        |                                           |
| 001 Direction and Administration                | 16,90.67   | ..                                           | ..    | 16,90.67   | 16,25.21   | (+)4.03                |                                           |
| 101 Inland Fisheries                            | ..         | 1,02.50                                      | ..    | 1,02.50    | ..         | (+)100.00              |                                           |
| Total (2405)                                    | 16,90.67   | 1,02.50                                      | ..    | 17,93.17   | 16,25.21   | (+)10.33               |                                           |

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

(Figures in italics represent charged expenditure)

| Head of Account                                | Actuals for 2016-17 |            |                                              |            |            | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|------------------------------------------------|---------------------|------------|----------------------------------------------|------------|------------|------------------------|-------------------------------------------|
|                                                | Non-Plan            | Plan       |                                              | Total      |            |                        |                                           |
|                                                |                     | State Plan | Centrally Sponsored/<br>Central Plan Schemes |            |            |                        |                                           |
| 1                                              | 2                   | 3          | 4                                            | 5          | 6          | 7                      |                                           |
| (₹ in lakh)                                    |                     |            |                                              |            |            |                        |                                           |
| C. Economic Services - contd.                  |                     |            |                                              |            |            |                        |                                           |
| (a) Agriculture and Allied Activities - contd. |                     |            |                                              |            |            |                        |                                           |
| 2406 Forestry and Wild Life-                   |                     |            |                                              |            |            |                        |                                           |
| 01 Forestry-                                   |                     |            |                                              |            |            |                        |                                           |
|                                                | 1,21.91             |            |                                              |            |            |                        |                                           |
| 001 Direction and Administration               | 1,17,22.07          | ..         | ..                                           | 1,18,43.98 | 1,05,85.15 | (+)11.89               |                                           |
| 102 Social and Farm Forestry                   | ..                  | 10,61.44   | ..                                           | 10,61.44   | 1,47.89    | (+)617.72              |                                           |
|                                                | 1,21.91             |            |                                              |            |            |                        |                                           |
| Total - 01                                     | 1,17,22.07          | 10,61.44   | ..                                           | 1,29,05.42 | 1,07,33.04 | (+)20.24               |                                           |
| 02 Environmental Forestry and Wild Life-       |                     |            |                                              |            |            |                        |                                           |
| 111 Zoological Park                            | ..                  | 6,83.06    | ..                                           | 6,83.06    | 4,94.99    | (+)37.99               |                                           |
| 112 Public Gardens                             | 80.54               | ..         | ..                                           | 80.54      | 70.22      | (+)14.70               |                                           |
| Total - 02                                     | 80.54               | 6,83.06    | ..                                           | 7,63.60    | 5,65.21    | (+)35.10               |                                           |
|                                                | 1,21.91             |            |                                              |            |            |                        |                                           |
| Total (2406)                                   | 1,18,02.61          | 17,44.50   | ..                                           | 1,36,69.02 | 1,12,98.25 | (+)20.98               |                                           |
| 2415 Agricultural Research and Education-      |                     |            |                                              |            |            |                        |                                           |
| 01 Crop Husbandry-                             |                     |            |                                              |            |            |                        |                                           |
| 120 Assistance to Other Institutions           | 1,27,44.67          | 1,84,27.67 | ..                                           | 3,11,72.34 | 2,92,65.30 | (+)6.52                |                                           |
| 277 Education                                  | 1,47.04             | ..         | ..                                           | 1,47.04    | 1,53.10    | (-)3.96                |                                           |
| Total - 01                                     | 1,28,91.71          | 1,84,27.67 | ..                                           | 3,13,19.38 | 2,94,18.40 | (+)6.46                |                                           |

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

(Figures in italics represent charged expenditure)

| Head of Account                                  | Actuals for 2016-17 |            |                                              |             |             | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|--------------------------------------------------|---------------------|------------|----------------------------------------------|-------------|-------------|------------------------|-------------------------------------------|
|                                                  | Non-Plan            | Plan       |                                              | Total       |             |                        |                                           |
|                                                  |                     | State Plan | Centrally Sponsored/<br>Central Plan Schemes |             |             |                        |                                           |
| 1                                                | 2                   | 3          | 4                                            | 5           | 6           | 7                      |                                           |
| (₹ in lakh)                                      |                     |            |                                              |             |             |                        |                                           |
| C. Economic Services - contd.                    |                     |            |                                              |             |             |                        |                                           |
| (a) Agriculture and Allied Activities - conclud. |                     |            |                                              |             |             |                        |                                           |
| 2415 Agricultural Research and Education-        |                     |            |                                              |             |             |                        |                                           |
| 03 Animal Husbandry-                             |                     |            |                                              |             |             |                        |                                           |
| 120 Assistance to Other Institutions             | 59,40.00            | ..         | ..                                           | 59,40.00    | 54,00.00    | (+)10.00               |                                           |
| Total - 03                                       | 59,40.00            | ..         | ..                                           | 59,40.00    | 54,00.00    | (+)10.00               |                                           |
| Total (2415)                                     | 1,88,31.71          | 1,84,27.67 | ..                                           | 3,72,59.38  | 3,48,18.40  | (+7.01)                |                                           |
| 2425 Co-operation-                               |                     |            |                                              |             |             |                        |                                           |
| 1.41                                             |                     |            |                                              |             |             |                        |                                           |
| 001 Direction and Administration                 | 52,99.22            | ..         | ..                                           | 53,00.63    | 59,28.48    | (-)10.59               |                                           |
| 101 Audit of Co-operatives                       | 23,69.89            | ..         | ..                                           | 23,69.89    | 22,68.45    | (+)4.47                |                                           |
| 107 Assistance to Credit Co-operatives           | ..                  | 2,20.12    | ..                                           | 2,20.12     | ..          | (+)100.00              |                                           |
| 1.41                                             |                     |            |                                              |             |             |                        |                                           |
| Total (2425)                                     | 76,69.11            | 2,20.12    | ..                                           | 78,90.64    | 81,96.93    | (-)3.74                |                                           |
| 2435 Other Agricultural Programmes-              |                     |            |                                              |             |             |                        |                                           |
| 01 Marketing and Quality Control-                |                     |            |                                              |             |             |                        |                                           |
| 101 Marketing facilities                         | 7,12.70             | ..         | ..                                           | 7,12.70     | 8,00.58     | (-)10.98               |                                           |
| Total - 01                                       | 7,12.70             | ..         | ..                                           | 7,12.70     | 8,00.58     | (-)10.98               |                                           |
| Total (2435)                                     | 7,12.70             | ..         | ..                                           | 7,12.70     | 8,00.58     | (-)10.98               |                                           |
| 1,51.13                                          |                     |            |                                              |             |             |                        |                                           |
| Total (a) Agriculture and Allied Activities      | 51,37,48.90         | 5,78,75.83 | ..                                           | 57,17,75.86 | 62,04,77.58 | (-7.85)                |                                           |

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

(Figures in italics represent charged expenditure)

| Head of Account                                 | Actuals for 2016-17 |            |                                              |            |            | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|-------------------------------------------------|---------------------|------------|----------------------------------------------|------------|------------|------------------------|-------------------------------------------|
|                                                 | Non-Plan            | Plan       |                                              |            | Total      |                        |                                           |
|                                                 |                     | State Plan | Centrally Sponsored/<br>Central Plan Schemes |            |            |                        |                                           |
|                                                 |                     |            | 3                                            | 4          |            |                        |                                           |
| 1                                               | 2                   | 3          | 4                                            | 5          | 6          | 7                      |                                           |
| (₹ in lakh)                                     |                     |            |                                              |            |            |                        |                                           |
| C. Economic Services - contd.                   |                     |            |                                              |            |            |                        |                                           |
| (b) Rural Development-                          |                     |            |                                              |            |            |                        |                                           |
| 2501 Special Programmes for Rural Development-  |                     |            |                                              |            |            |                        |                                           |
| 01 Integrated Rural Development Programme-      |                     |            |                                              |            |            |                        |                                           |
| 001 Direction and Administration                | ..                  | 9,67.35    | ..                                           | 9,67.35    | 38,20.11   | (-)74.68               |                                           |
| 789 Special Component Plan for Scheduled Castes | ..                  | 4,59.34    | ..                                           | 4,59.34    | 10,29.80   | (-)55.40               |                                           |
| Total - 01                                      | ..                  | 14,26.69   | ..                                           | 14,26.69   | 48,49.91   | (-)70.58               |                                           |
| 06 Self Employment Programmes-                  |                     |            |                                              |            |            |                        |                                           |
| 102 National Rural Livelihood Mission           | ..                  | 22,50.00   | ..                                           | 22,50.00   | ..         | (+)100.00              |                                           |
| 789 Special Component Plan for Scheduled Castes | ..                  | 7,50.00    | ..                                           | 7,50.00    | ..         | (+)100.00              |                                           |
| Total - 06                                      | ..                  | 30,00.00   | ..                                           | 30,00.00   | ..         | (+)100.00              |                                           |
| Total (2501)                                    | ..                  | 44,26.69   | ..                                           | 44,26.69   | 48,49.91   | (-)8.73                |                                           |
| 2515 Other Rural Development Programmes-        |                     |            |                                              |            |            |                        |                                           |
| 001 Direction and Administration                | 1,16,40.53          | ..         | ..                                           | 1,16,40.53 | 1,23,72.81 | (-)5.92                |                                           |
| 101 Panchayati Raj                              | 2,95.52             | ..         | ..                                           | 2,95.52    | 6,54.62    | (-)54.86               |                                           |
| 102 Community Development                       | 1,20.00             | ..         | ..                                           | 1,20.00    | 1,75.25    | (-)31.53               |                                           |
| 789 Special Component Plan for Scheduled Castes | ..                  | 77,65.92   | ..                                           | 77,65.92   | 2,40,28.94 | (-)67.68               |                                           |
| 799 Suspense                                    | -46.96 a            | ..         | ..                                           | -46.96     | -11,52.95  | (-)95.93               |                                           |
| 800 Other Expenditure                           | ..                  | 19,41.46   | ..                                           | 19,41.46   | 60,07.28   | (-)67.68               |                                           |
| Total (2515)                                    | 1,20,09.09          | 97,07.38   | ..                                           | 2,17,16.47 | 4,20,85.95 | (-)48.40               |                                           |
| Total (b) Rural Development                     | 1,20,09.09          | 1,41,34.07 | ..                                           | 2,61,43.16 | 4,69,35.86 | (-)44.30               |                                           |
| (d) Irrigation and Flood Control-               |                     |            |                                              |            |            |                        |                                           |
| 2700 Major Irrigation-                          |                     |            |                                              |            |            |                        |                                           |
| 01 Sirhind Canal System (Commercial)-           |                     |            |                                              |            |            |                        |                                           |
| 001 Direction and Administration                | 3,91,54.95          | ..         | ..                                           | 3,91,54.95 | 4,04,94.08 | (-)3.31                |                                           |

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 for 2016-17 |            |                                              |            | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|-----------------------------------------------|---------------------|------------|----------------------------------------------|------------|------------------------|-------------------------------------------|
|                                               | Non-Plan            | Plan       |                                              | Total      |                        |                                           |
|                                               |                     | State Plan | Centrally Sponsored/<br>Central Plan Schemes |            |                        |                                           |
| 1                                             | 2                   | 3          | 4                                            | 5          | 6                      | 7                                         |
| (₹ in lakh)                                   |                     |            |                                              |            |                        |                                           |
| C. Economic Services - contd.                 |                     |            |                                              |            |                        |                                           |
| (d) Irrigation and Flood Control - contd.     |                     |            |                                              |            |                        |                                           |
| 2700 Major Irrigation-                        |                     |            |                                              |            |                        |                                           |
| 01 Sirhind Canal System (Commercial)-         |                     |            |                                              |            |                        |                                           |
| 799 Suspense                                  | 0.04                | ..         | ..                                           | 0.04       | 1.19                   | (-)96.64                                  |
| 800 Other Expenditure                         | 7,63.26             | ..         | ..                                           | 7,63.26    | 7,63.06                | (+)0.03                                   |
| Total - 01                                    | 3,99,18.25          | ..         | ..                                           | 3,99,18.25 | 4,12,58.33             | (-)3.25                                   |
| 02 Ranjit Sagar Dam (Commercial)-             |                     |            |                                              |            |                        |                                           |
| 001 Direction and Administration              | 2,51,06.82          | ..         | ..                                           | 2,51,06.82 | 2,94,21.50             | (-)14.67                                  |
| Total - 02                                    | 2,51,06.82          | ..         | ..                                           | 2,51,06.82 | 2,94,21.50             | (-)14.67                                  |
| 03 Sutlej Yamuna Link (SYL) (Commercial)-     |                     |            |                                              |            |                        |                                           |
| 800 Other Expenditure                         | 17,44.99            | ..         | ..                                           | 17,44.99   | 17,44.99               | ..                                        |
| Total - 03                                    | 17,44.99            | ..         | ..                                           | 17,44.99   | 17,44.99               | ..                                        |
| 04 Beas Project Unit-I (BSL) (Commercial)-    |                     |            |                                              |            |                        |                                           |
| 001 Direction and Administration              | 1,20,61.62          | ..         | ..                                           | 1,20,61.62 | 1,04,36.73             | (+)15.57                                  |
| Total - 04                                    | 1,20,61.62          | ..         | ..                                           | 1,20,61.62 | 1,04,36.73             | (+)15.57                                  |
| 07 Upper Bari Doab Canal System (Commercial)- |                     |            |                                              |            |                        |                                           |
| 800 Other Expenditure                         | 71.91               | ..         | ..                                           | 71.91      | 71.91                  | ..                                        |
| Total - 07                                    | 71.91               | ..         | ..                                           | 71.91      | 71.91                  | ..                                        |
| 08 Sutlej Valley Project (Commercial)-        |                     |            |                                              |            |                        |                                           |
| 800 Other Expenditure                         | 21.10               | ..         | ..                                           | 21.10      | 21.10                  | ..                                        |
| Total - 08                                    | 21.10               | ..         | ..                                           | 21.10      | 21.10                  | ..                                        |
| 09 Harike Project (Commercial)-               |                     |            |                                              |            |                        |                                           |
| 800 Other Expenditure                         | 75.90               | ..         | ..                                           | 75.90      | 75.90                  | ..                                        |
| Total - 09                                    | 75.90               | ..         | ..                                           | 75.90      | 75.90                  | ..                                        |

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

*(Figures in italics represent charged expenditure)*

| Head of Account                                         | Actuals for 2016-17 |            |                                              |         |         | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|---------------------------------------------------------|---------------------|------------|----------------------------------------------|---------|---------|------------------------|-------------------------------------------|
|                                                         | Non-Plan            | Plan       |                                              |         | Total   |                        |                                           |
|                                                         |                     | State Plan | Centrally Sponsored/<br>Central Plan Schemes |         |         |                        |                                           |
| 1                                                       | 2                   | 3          | 4                                            | 5       | 6       | 7                      |                                           |
| (₹ in lakh)                                             |                     |            |                                              |         |         |                        |                                           |
| C. Economic Services - contd.                           |                     |            |                                              |         |         |                        |                                           |
| (d) Irrigation and Flood Control - contd.               |                     |            |                                              |         |         |                        |                                           |
| 2700 Major Irrigation -                                 |                     |            |                                              |         |         |                        |                                           |
| 10 Banur Canal System (Commercial)-                     |                     |            |                                              |         |         |                        |                                           |
| 800 Other Expenditure                                   | 0.21                | ..         | ..                                           | 0.21    | 0.21    | ..                     |                                           |
| Total - 10                                              | 0.21                | ..         | ..                                           | 0.21    | 0.21    | ..                     |                                           |
| 11 Shah Nehar Canal System (Commercial)-                |                     |            |                                              |         |         |                        |                                           |
| 800 Other Expenditure                                   | 1,95.49             | ..         | ..                                           | 1,95.49 | 1,95.50 | (-)0.01                |                                           |
| Total - 11                                              | 1,95.49             | ..         | ..                                           | 1,95.49 | 1,95.50 | (-)0.01                |                                           |
| 14 Madhopur Beas Link Project (Commercial)-             |                     |            |                                              |         |         |                        |                                           |
| 800 Other Expenditure                                   | 25.28               | ..         | ..                                           | 25.28   | 25.28   | ..                     |                                           |
| Total - 14                                              | 25.28               | ..         | ..                                           | 25.28   | 25.28   | ..                     |                                           |
| 15 Utilization of Surplus Ravi Beas Water (Commercial)- |                     |            |                                              |         |         |                        |                                           |
| 800 Other Expenditure                                   | 77.50               | ..         | ..                                           | 77.50   | 77.50   | ..                     |                                           |
| Total - 15                                              | 77.50               | ..         | ..                                           | 77.50   | 77.50   | ..                     |                                           |
| 16 Sirhind Feeder Project (Commercial)-                 |                     |            |                                              |         |         |                        |                                           |
| 800 Other Expenditure                                   | 44.79               | ..         | ..                                           | 44.79   | 44.79   | ..                     |                                           |
| Total - 16                                              | 44.79               | ..         | ..                                           | 44.79   | 44.79   | ..                     |                                           |
| 17 Ghaggar Canal (Commercial)-                          |                     |            |                                              |         |         |                        |                                           |
| 800 Other Expenditure                                   | 1.06                | ..         | ..                                           | 1.06    | 1.06    | ..                     |                                           |
| Total - 17                                              | 1.06                | ..         | ..                                           | 1.06    | 1.06    | ..                     |                                           |
| 18 Gurgaon Canal (Commercial)-                          |                     |            |                                              |         |         |                        |                                           |
| 800 Other Expenditure                                   | 0.19                | ..         | ..                                           | 0.19    | 0.19    | ..                     |                                           |
| Total - 18                                              | 0.19                | ..         | ..                                           | 0.19    | 0.19    | ..                     |                                           |

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

*(Figures in italics represent charged expenditure)*

| Head of Account                                                                    | Actuals for 2016-17 |            |                                              |            |            | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|------------------------------------------------------------------------------------|---------------------|------------|----------------------------------------------|------------|------------|------------------------|-------------------------------------------|
|                                                                                    | Non-Plan            | Plan       |                                              | Total      |            |                        |                                           |
|                                                                                    |                     | State Plan | Centrally Sponsored/<br>Central Plan Schemes |            |            |                        |                                           |
| 1                                                                                  | 2                   | 3          | 4                                            | 5          | 6          | 7                      |                                           |
| (₹ in lakh)                                                                        |                     |            |                                              |            |            |                        |                                           |
| C. Economic Services - contd.                                                      |                     |            |                                              |            |            |                        |                                           |
| (d) Irrigation and Flood Control - contd.                                          |                     |            |                                              |            |            |                        |                                           |
| 2700 Major Irrigation -                                                            |                     |            |                                              |            |            |                        |                                           |
| 19 Lining of Channels (Commercial)-                                                |                     |            |                                              |            |            |                        |                                           |
| 800 Other Expenditure                                                              | 23,40.14            | ..         | ..                                           | 23,40.14   | 23,40.14   | ..                     |                                           |
| Total - 19                                                                         | 23,40.14            | ..         | ..                                           | 23,40.14   | 23,40.14   | ..                     |                                           |
| 20 Garshankar Lift Irrigation Scheme (Commercial)-                                 |                     |            |                                              |            |            |                        |                                           |
| 800 Other Expenditure                                                              | 0.87                | ..         | ..                                           | 0.87       | 0.87       | ..                     |                                           |
| Total - 20                                                                         | 0.87                | ..         | ..                                           | 0.87       | 0.87       | ..                     |                                           |
| 21 Garhi Lift Irrigation Scheme (Commercial)-                                      |                     |            |                                              |            |            |                        |                                           |
| 800 Other Expenditure                                                              | 0.91                | ..         | ..                                           | 0.91       | 0.91       | ..                     |                                           |
| Total - 21                                                                         | 0.91                | ..         | ..                                           | 0.91       | 0.91       | ..                     |                                           |
| 80 General-                                                                        |                     |            |                                              |            |            |                        |                                           |
| 800 Other Expenditure                                                              | 26.90               | ..         | ..                                           | 26.90      | 26.90      | ..                     |                                           |
| Total - 80                                                                         | 26.90               | ..         | ..                                           | 26.90      | 26.90      | ..                     |                                           |
| Total (2700)                                                                       | 8,17,13.93          | ..         | ..                                           | 8,17,13.93 | 8,57,43.81 | (- )4.70               |                                           |
| 2701 Medium Irrigation-                                                            |                     |            |                                              |            |            |                        |                                           |
| 05 Lining of Channels - Phase-II (Commercial)-                                     |                     |            |                                              |            |            |                        |                                           |
| 800 Other Expenditure                                                              | 18,64.57            | ..         | ..                                           | 18,64.57   | 18,64.57   | ..                     |                                           |
| Total - 05                                                                         | 18,64.57            | ..         | ..                                           | 18,64.57   | 18,64.57   | ..                     |                                           |
| 06 Extension of Phase-II Kandi Canal from Hoshiarpur to Balachaur<br>(Commercial)- |                     |            |                                              |            |            |                        |                                           |
| 800 Other Expenditure                                                              | 48.01               | ..         | ..                                           | 48.01      | 48.01      | ..                     |                                           |
| Total - 06                                                                         | 48.01               | ..         | ..                                           | 48.01      | 48.01      | ..                     |                                           |

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

*(Figures in italics represent charged expenditure)*

| Head of Account                                                         | Actuals for 2016-17 |            |                                              |                 |                 | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|-------------------------------------------------------------------------|---------------------|------------|----------------------------------------------|-----------------|-----------------|------------------------|-------------------------------------------|
|                                                                         | Non-Plan            | Plan       |                                              | Total           |                 |                        |                                           |
|                                                                         |                     | State Plan | Centrally Sponsored/<br>Central Plan Schemes |                 |                 |                        |                                           |
| 1                                                                       | 2                   | 3          | 4                                            | 5               | 6               | 7                      |                                           |
| (₹ in lakh)                                                             |                     |            |                                              |                 |                 |                        |                                           |
| C. Economic Services - contd.                                           |                     |            |                                              |                 |                 |                        |                                           |
| (d) Irrigation and Flood Control - contd.                               |                     |            |                                              |                 |                 |                        |                                           |
| 2701 Medium Irrigation -                                                |                     |            |                                              |                 |                 |                        |                                           |
| 13 Construction of new Distributaries Minor (Commercial)-               |                     |            |                                              |                 |                 |                        |                                           |
| 800 Other Expenditure                                                   | 17,47.14            | ..         | ..                                           | 17,47.14        | 17,47.14        | ..                     |                                           |
| <b>Total - 13</b>                                                       | <b>17,47.14</b>     | <b>..</b>  | <b>..</b>                                    | <b>17,47.14</b> | <b>17,47.14</b> | <b>..</b>              |                                           |
| 24 Directorate of Water Resources Kandi Watershed and Area Development  |                     |            |                                              |                 |                 |                        |                                           |
| Project (Commercial)-                                                   |                     |            |                                              |                 |                 |                        |                                           |
| 800 Other Expenditure                                                   | 29.07               | ..         | ..                                           | 29.07           | 29.07           | ..                     |                                           |
| <b>Total - 24</b>                                                       | <b>29.07</b>        | <b>..</b>  | <b>..</b>                                    | <b>29.07</b>    | <b>29.07</b>    | <b>..</b>              |                                           |
| 25 Raising Lining of Bhakra Main Line for Providing Free Board          |                     |            |                                              |                 |                 |                        |                                           |
| (Commercial)-                                                           |                     |            |                                              |                 |                 |                        |                                           |
| 800 Other Expenditure                                                   | 15.89               | ..         | ..                                           | 15.89           | 15.89           | ..                     |                                           |
| <b>Total - 25</b>                                                       | <b>15.89</b>        | <b>..</b>  | <b>..</b>                                    | <b>15.89</b>    | <b>15.89</b>    | <b>..</b>              |                                           |
| 26 Providing Irrigation Facilities to Punjab Areas under S.Y.L. Project |                     |            |                                              |                 |                 |                        |                                           |
| (Commercial)-                                                           |                     |            |                                              |                 |                 |                        |                                           |
| 800 Other Expenditure                                                   | 4,57.53             | ..         | ..                                           | 4,57.53         | 4,57.53         | ..                     |                                           |
| <b>Total - 26</b>                                                       | <b>4,57.53</b>      | <b>..</b>  | <b>..</b>                                    | <b>4,57.53</b>  | <b>4,57.53</b>  | <b>..</b>              |                                           |
| 27 Canalization of Navin and Mughali Kulhs (Commercial)-                |                     |            |                                              |                 |                 |                        |                                           |
| 800 Other Expenditure                                                   | 0.61                | ..         | ..                                           | 0.61            | 0.61            | ..                     |                                           |
| <b>Total - 27</b>                                                       | <b>0.61</b>         | <b>..</b>  | <b>..</b>                                    | <b>0.61</b>     | <b>0.61</b>     | <b>..</b>              |                                           |
| 28 Running of Balanpur Canal (Commercial)-                              |                     |            |                                              |                 |                 |                        |                                           |
| 800 Other Expenditure                                                   | 1.07                | ..         | ..                                           | 1.07            | 1.07            | ..                     |                                           |
| <b>Total - 28</b>                                                       | <b>1.07</b>         | <b>..</b>  | <b>..</b>                                    | <b>1.07</b>     | <b>1.07</b>     | <b>..</b>              |                                           |

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

(Figures in italics represent charged expenditure)

| Head of Account                                                                                                | Actuals for 2016-17 |            |                                              |                 | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|----------------------------------------------------------------------------------------------------------------|---------------------|------------|----------------------------------------------|-----------------|------------------------|-------------------------------------------|
|                                                                                                                | Non-Plan            | Plan       |                                              | Total           |                        |                                           |
|                                                                                                                |                     | State Plan | Centrally Sponsored/<br>Central Plan Schemes |                 |                        |                                           |
| 1                                                                                                              | 2                   | 3          | 4                                            | 5               | 6                      | 7                                         |
| (₹ in lakh)                                                                                                    |                     |            |                                              |                 |                        |                                           |
| C. Economic Services - contd.                                                                                  |                     |            |                                              |                 |                        |                                           |
| (d) Irrigation and Flood Control - contd.                                                                      |                     |            |                                              |                 |                        |                                           |
| 2701 Medium Irrigation -                                                                                       |                     |            |                                              |                 |                        |                                           |
| 29 Construction of Aqueduct-Cum-VR Bridge at RD-29500 of Dhudal Branch<br>Crossing Ghaggar River (Commercial)- |                     |            |                                              |                 |                        |                                           |
| 800 Other Expenditure                                                                                          | 13.09               | ..         | ..                                           | 13.09           | 13.09                  | ..                                        |
| <b>Total - 29</b>                                                                                              | <b>13.09</b>        | <b>..</b>  | <b>..</b>                                    | <b>13.09</b>    | <b>13.09</b>           | <b>..</b>                                 |
| 32 Setting Up of Irrigation Management Training Institute (Commercial)-                                        |                     |            |                                              |                 |                        |                                           |
| 800 Other Expenditure                                                                                          | 37.95               | ..         | ..                                           | 37.95           | 37.95                  | ..                                        |
| <b>Total - 32</b>                                                                                              | <b>37.95</b>        | <b>..</b>  | <b>..</b>                                    | <b>37.95</b>    | <b>37.95</b>           | <b>..</b>                                 |
| 37 Extension of Non-Perennial Irrigation to areas in UBDC (Commercial)-                                        |                     |            |                                              |                 |                        |                                           |
| 800 Other Expenditure                                                                                          | 38.73               | ..         | ..                                           | 38.73           | 38.73                  | ..                                        |
| <b>Total - 37</b>                                                                                              | <b>38.73</b>        | <b>..</b>  | <b>..</b>                                    | <b>38.73</b>    | <b>38.73</b>           | <b>..</b>                                 |
| 38 Utilisation of Surplus Ravi Beas Water (Commercial)-                                                        |                     |            |                                              |                 |                        |                                           |
| 800 Other Expenditure                                                                                          | 1,03.80             | ..         | ..                                           | 1,03.80         | 1,03.80                | ..                                        |
| <b>Total - 38</b>                                                                                              | <b>1,03.80</b>      | <b>..</b>  | <b>..</b>                                    | <b>1,03.80</b>  | <b>1,03.80</b>         | <b>..</b>                                 |
| 39 Extension and Improvement of Shah Nehar Canal Remodelling and Lining<br>(Commercial)-                       |                     |            |                                              |                 |                        |                                           |
| 800 Other Expenditure                                                                                          | 12,72.98            | ..         | ..                                           | 12,72.98        | 12,72.98               | ..                                        |
| <b>Total - 39</b>                                                                                              | <b>12,72.98</b>     | <b>..</b>  | <b>..</b>                                    | <b>12,72.98</b> | <b>12,72.98</b>        | <b>..</b>                                 |

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

*(Figures in italics represent charged expenditure)*

| Head of Account                                                                   | Actuals for 2016-17 |            |                                              |            | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|-----------------------------------------------------------------------------------|---------------------|------------|----------------------------------------------|------------|------------------------|-------------------------------------------|
|                                                                                   | Non-Plan            | Plan       |                                              | Total      |                        |                                           |
|                                                                                   |                     | State Plan | Centrally Sponsored/<br>Central Plan Schemes |            |                        |                                           |
| 1                                                                                 | 2                   | 3          | 4                                            | 5          | 6                      | 7                                         |
| (₹ in lakh)                                                                       |                     |            |                                              |            |                        |                                           |
| C. Economic Services - contd.                                                     |                     |            |                                              |            |                        |                                           |
| (d) Irrigation and Flood Control - contd.                                         |                     |            |                                              |            |                        |                                           |
| 2701 Medium Irrigation -                                                          |                     |            |                                              |            |                        |                                           |
| 40 Modernisation of Existing Canals Providing Gates and Gearings<br>(Commercial)- |                     |            |                                              |            |                        |                                           |
| 800 Other Expenditure                                                             | 7,27.67             | ..         | ..                                           | 7,27.67    | 7,27.67                | ..                                        |
| Total - 40                                                                        | 7,27.67             | ..         | ..                                           | 7,27.67    | 7,27.67                | ..                                        |
| 80 General-                                                                       |                     |            |                                              |            |                        |                                           |
| 001 Direction and Administration                                                  | 93,48.03            | ..         | ..                                           | 93,48.03   | 96,02.86               | (-)2.65                                   |
| 799 Suspense                                                                      | 14.71               | -4.23 a    | ..                                           | 10.48      | -0.08                  | (+)13200.00                               |
| 800 Other Expenditure                                                             | 14,43.31            | ..         | ..                                           | 14,43.31   | 11,63.99               | (+)24.00                                  |
| Total - 80                                                                        | 1,08,06.05          | -4.23      | ..                                           | 1,08,01.82 | 1,07,66.77             | (+0.33)                                   |
| Total (2701)                                                                      | 1,71,64.16          | -4.23      | ..                                           | 1,71,59.93 | 1,71,24.88             | (+0.20)                                   |
| 2702 Minor Irrigation-                                                            |                     |            |                                              |            |                        |                                           |
| 03 Maintenance-                                                                   |                     |            |                                              |            |                        |                                           |
| 102 Lift Irrigation Scheme                                                        | 27,22.74            | ..         | ..                                           | 27,22.74   | 27,07.90               | (+)0.55                                   |
| 103 Tube wells                                                                    | 1,19,12.32          | ..         | ..                                           | 1,19,12.32 | 1,29,90.07             | (-)8.30                                   |
| Total - 03                                                                        | 1,46,35.06          | ..         | ..                                           | 1,46,35.06 | 1,56,97.97             | (-)6.77                                   |
| Total (2702)                                                                      | 1,46,35.06          | ..         | ..                                           | 1,46,35.06 | 1,56,97.97             | (-)6.77                                   |
| 2711 Flood Control and Drainage-                                                  |                     |            |                                              |            |                        |                                           |
| 01 Flood Control-                                                                 |                     |            |                                              |            |                        |                                           |
| 001 Direction and Administration                                                  | 1,26,62.48          | ..         | ..                                           | 1,26,62.48 | 1,28,07.08             | (-)1.13                                   |

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 for 2016-17 |            |                                              |             | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|------------------------------------------------------|---------------------|------------|----------------------------------------------|-------------|------------------------|-------------------------------------------|
|                                                      | Non-Plan            | Plan       |                                              | Total       |                        |                                           |
|                                                      |                     | State Plan | Centrally Sponsored/<br>Central Plan Schemes |             |                        |                                           |
| 1                                                    | 2                   | 3          | 4                                            | 5           | 6                      | 7                                         |
| (₹ in lakh)                                          |                     |            |                                              |             |                        |                                           |
| C. Economic Services - contd.                        |                     |            |                                              |             |                        |                                           |
| (d) Irrigation and Flood Control - conold.           |                     |            |                                              |             |                        |                                           |
| 2711 Flood Control and Drainage -                    |                     |            |                                              |             |                        |                                           |
| 01 Flood Control -                                   |                     |            |                                              |             |                        |                                           |
| 799 Suspense                                         | 0.22                | ..         | ..                                           | 0.22        | 4.00                   | (-)94.50                                  |
| Total - 01                                           | 1,26,62.70          | ..         | ..                                           | 1,26,62.70  | 1,28,11.08             | (-1.16                                    |
| Total (2711)                                         | 1,26,62.70          | ..         | ..                                           | 1,26,62.70  | 1,28,11.08             | (-1.16                                    |
| Total (d) Irrigation and Flood Control               | 12,61,75.85         | -4.23      | ..                                           | 12,61,71.62 | 13,13,77.74            | (-3.96                                    |
| (e) Energy-                                          |                     |            |                                              |             |                        |                                           |
| 2801 Power-                                          |                     |            |                                              |             |                        |                                           |
| 80 General-                                          |                     |            |                                              |             |                        |                                           |
| 101 Assistance to Electricity Boards                 | 16,15,11.00         | ..         | ..                                           | 16,15,11.00 | 5,10,00.00             | (+)216.69                                 |
| Total - 80                                           | 16,15,11.00         | ..         | ..                                           | 16,15,11.00 | 5,10,00.00             | (+216.69                                  |
| Total (2801)                                         | 16,15,11.00         | ..         | ..                                           | 16,15,11.00 | 5,10,00.00             | (+216.69                                  |
| 2810 New and Renewable Energy-                       |                     |            |                                              |             |                        |                                           |
| 001 Direction and Administration                     | 89.75               | ..         | ..                                           | 89.75       | 85.06                  | (+)5.51                                   |
| 101 Grid Interactive and Distributed Renewable Power | 38,50.00            | ..         | ..                                           | 38,50.00    | 3,20.00                | (+)1103.13                                |
| Total (2810)                                         | 39,39.75            | ..         | ..                                           | 39,39.75    | 4,05.06                | (+872.63                                  |
| Total (e) Energy                                     | 16,54,50.75         | ..         | ..                                           | 16,54,50.75 | 5,14,05.06             | (+221.86                                  |

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

*(Figures in italics represent charged expenditure)*

| Head of Account                                        |                              | Actuals for 2016-17 |            |                                              |          | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|--------------------------------------------------------|------------------------------|---------------------|------------|----------------------------------------------|----------|------------------------|-------------------------------------------|
|                                                        |                              | Non-Plan            | State Plan | Centrally Sponsored/<br>Central Plan Schemes | Total    |                        |                                           |
| 1                                                      |                              | 2                   | 3          | 4                                            | 5        | 6                      | 7                                         |
| (₹ in lakh)                                            |                              |                     |            |                                              |          |                        |                                           |
| C. Economic Services - contd.                          |                              |                     |            |                                              |          |                        |                                           |
| (f) Industry and Minerals-                             |                              |                     |            |                                              |          |                        |                                           |
| 2851 Village and Small Industries-                     |                              |                     |            |                                              |          |                        |                                           |
| 001                                                    | Direction and Administration | 40,24.74            | ..         | ..                                           | 40,24.74 | 42,11.33               | (-)4.43                                   |
| 105                                                    | Khadi and Village Industries | 5,33.84             | ..         | ..                                           | 5,33.84  | 4,67.96                | (+)14.08                                  |
| 107                                                    | Sericulture Industries       | 3,05.09             | ..         | ..                                           | 3,05.09  | 2,49.33                | (+)22.36                                  |
| 800                                                    | Other Expenditure            | 0.28                | ..         | ..                                           | 0.28     | 0.10                   | (+)180.00                                 |
| Total (2851)                                           |                              | 48,63.95            | ..         | ..                                           | 48,63.95 | 49,28.72               | (-)1.31                                   |
| 2852 Industries-                                       |                              |                     |            |                                              |          |                        |                                           |
| 80 General-                                            |                              |                     |            |                                              |          |                        |                                           |
| 102                                                    | Industrial productivity      | 1,23.98             | ..         | ..                                           | 5,66.83  | ..                     | (+)100.00                                 |
|                                                        |                              | 4,42.85             | ..         | ..                                           | ..       | ..                     | ..                                        |
|                                                        |                              | 21.99               | ..         | ..                                           | ..       | ..                     | ..                                        |
| 800                                                    | Other Expenditure            | 5,92.85             | ..         | ..                                           | 6,14.84  | 17,71.86               | (-)65.30                                  |
|                                                        |                              | 1,45.97             | ..         | ..                                           | ..       | ..                     | ..                                        |
| Total - 80                                             |                              | 10,35.70            | ..         | ..                                           | 11,81.67 | 17,71.86               | (-)33.31                                  |
|                                                        |                              | 1,45.97             | ..         | ..                                           | ..       | ..                     | ..                                        |
| Total (2852)                                           |                              | 10,35.70            | ..         | ..                                           | 11,81.67 | 17,71.86               | (-)33.31                                  |
| 2853 Non-ferrous Mining and Metallurgical Industries - |                              |                     |            |                                              |          |                        |                                           |
| 02 Regulation and Development of Mines-                |                              |                     |            |                                              |          |                        |                                           |
| 102                                                    | Mineral Exploration          | 2,17.24             | ..         | ..                                           | 2,17.24  | 3,36.96                | (-)35.53                                  |
| Total - 02                                             |                              | 2,17.24             | ..         | ..                                           | 2,17.24  | 3,36.96                | (-)35.53                                  |
| Total (2853)                                           |                              | 2,17.24             | ..         | ..                                           | 2,17.24  | 3,36.96                | (-)35.53                                  |
|                                                        |                              | 1,45.97             | ..         | ..                                           | ..       | ..                     | ..                                        |
| Total (f) Industry and Minerals                        |                              | 61,16.89            | ..         | ..                                           | 62,62.86 | 70,37.54               | (-)11.01                                  |

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

(Figures in italics represent charged expenditure)

| Head of Account                                    | Actuals for 2016-17 |            |                                              |            |            | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|----------------------------------------------------|---------------------|------------|----------------------------------------------|------------|------------|------------------------|-------------------------------------------|
|                                                    | Non-Plan            | Plan       |                                              | Total      |            |                        |                                           |
|                                                    |                     | State Plan | Centrally Sponsored/<br>Central Plan Schemes |            |            |                        |                                           |
|                                                    |                     |            |                                              |            |            |                        |                                           |
| 1                                                  | 2                   | 3          | 4                                            | 5          | 6          | 7                      |                                           |
| (₹ in lakh)                                        |                     |            |                                              |            |            |                        |                                           |
| C. Economic Services - contd.                      |                     |            |                                              |            |            |                        |                                           |
| (g) Transport-                                     |                     |            |                                              |            |            |                        |                                           |
| 3053 Civil Aviation-                               |                     |            |                                              |            |            |                        |                                           |
| 80 General-                                        |                     |            |                                              |            |            |                        |                                           |
| 001 Direction and Administration                   | 61.98               | ..         | ..                                           | 61.98      | 76.84      | (-)19.34               |                                           |
| 003 Training and Education                         | 3,11.31             | ..         | ..                                           | 3,11.31    | 5,42.30    | (-)42.59               |                                           |
| 800 Other Expenditure                              | 19,19.27            | ..         | ..                                           | 19,19.27   | 12,27.35   | (+)56.38               |                                           |
| Total - 80                                         | 22,92.56            | ..         | ..                                           | 22,92.56   | 18,46.49   | (+)24.16               |                                           |
| Total (3053)                                       | 22,92.56            | ..         | ..                                           | 22,92.56   | 18,46.49   | (+)24.16               |                                           |
| 3054 Roads and Bridges-                            |                     |            |                                              |            |            |                        |                                           |
| 03 State Highways-                                 |                     |            |                                              |            |            |                        |                                           |
| 337 Road Works                                     | 15,86.30            | ..         | ..                                           | 15,86.30   | 1,07,85.41 | (-)85.29               |                                           |
| Total - 03                                         | 15,86.30            | ..         | ..                                           | 15,86.30   | 1,07,85.41 | (-)85.29               |                                           |
| 80 General-                                        |                     |            |                                              |            |            |                        |                                           |
| 001 Direction and Administration                   | 94,10.45            | ..         | ..                                           | 94,10.45   | 1,35,52.98 | (-)30.57               |                                           |
| 052 Machinery and Equipment                        | -3.26 a             | ..         | ..                                           | -3.26      | -5.97      | (-)45.39               |                                           |
| 797 Transfers to/from Reserve Fund/Deposit Account | ..                  | 71,30.00   | ..                                           | 71,30.00   | 47,53.00   | (+)50.01               |                                           |
| 799 Suspense                                       | 24.44               | ..         | ..                                           | 24.44      | -36.48     | (+)167.00              |                                           |
| Total - 80                                         | 94,31.63            | 71,30.00   | ..                                           | 1,65,61.63 | 1,82,63.53 | (-)9.32                |                                           |
| Total (3054)                                       | 1,10,17.93          | 71,30.00   | ..                                           | 1,81,47.93 | 2,90,48.94 | (-)37.53               |                                           |

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

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

*(Figures in italics represent charged expenditure)*

| Head of Account                                                                                                    | Actuals for 2016-17 |            |                                              |            |            | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|--------------------------------------------------------------------------------------------------------------------|---------------------|------------|----------------------------------------------|------------|------------|------------------------|-------------------------------------------|
|                                                                                                                    | Non-Plan            | Plan       |                                              | Total      |            |                        |                                           |
|                                                                                                                    |                     | State Plan | Centrally Sponsored/<br>Central Plan Schemes |            |            |                        |                                           |
| 1                                                                                                                  | 2                   | 3          | 4                                            | 5          | 6          | 7                      |                                           |
| (₹ in lakh)                                                                                                        |                     |            |                                              |            |            |                        |                                           |
| C. Economic Services - contd.                                                                                      |                     |            |                                              |            |            |                        |                                           |
| (g) Transport -concd.                                                                                              |                     |            |                                              |            |            |                        |                                           |
| 3055 Road Transport-                                                                                               |                     |            |                                              |            |            |                        |                                           |
| 001 Direction and Administration                                                                                   | 13,49.38            | ..         | ..                                           | 13,49.38   | 11,66.88   | (+)15.64               |                                           |
| 190 Assistance to Public Sector and Other Undertakings                                                             | 47,00.00            | ..         | ..                                           | 47,00.00   | 54,00.00   | (-)12.96               |                                           |
| 201 Government Transport Services-Punjab Roadways                                                                  | 2,38,22.87          | a          | ..                                           | 2,38,22.87 | 2,45,79.91 | (-)3.08                |                                           |
| 800 Other Expenditure                                                                                              | 1,65.02             | ..         | ..                                           | 1,65.02    | 12,89.11   | (-)87.20               |                                           |
| Total (3055)                                                                                                       | 3,00,37.27          | ..         | ..                                           | 3,00,37.27 | 3,24,35.90 | (-)7.39                |                                           |
| Total (g) Transport                                                                                                | 4,33,47.76          | 71,30.00   | ..                                           | 5,04,77.76 | 6,33,31.33 | (-)20.30               |                                           |
| (i) Science, Technology and Environment-                                                                           |                     |            |                                              |            |            |                        |                                           |
| 3425 Other Scientific Research-                                                                                    |                     |            |                                              |            |            |                        |                                           |
| 60 Others-                                                                                                         |                     |            |                                              |            |            |                        |                                           |
| 200 Assistance to Other Scientific Bodies                                                                          | 2,97.92             | 50.00      | ..                                           | 3,47.92    | 3,27.40    | (+)6.27                |                                           |
| 789 Special Component Plan for Scheduled Castes                                                                    | ..                  | 50.00      | ..                                           | 50.00      | 25.00      | (+)100.00              |                                           |
| Total - 60                                                                                                         | 2,97.92             | 100.00     | ..                                           | 3,97.92    | 3,52.40    | (+)12.92               |                                           |
| Total (3425)                                                                                                       | 2,97.92             | 100.00     | ..                                           | 3,97.92    | 3,52.40    | (+)12.92               |                                           |
| a Includes ₹ 2 07 25 lakh 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 for 2016-17 |            |                                              |          | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|--------------------------------------------------------|---------------------|------------|----------------------------------------------|----------|------------------------|-------------------------------------------|
|                                                        | Non-Plan            | Plan       |                                              | Total    |                        |                                           |
|                                                        |                     | State Plan | Centrally Sponsored/<br>Central Plan Schemes |          |                        |                                           |
| 1                                                      | 2                   | 3          | 4                                            | 5        | 6                      | 7                                         |
| (₹ in lakh)                                            |                     |            |                                              |          |                        |                                           |
| C. Economic Services - contd.                          |                     |            |                                              |          |                        |                                           |
| (i) Science, Technology and Environment -concl.        |                     |            |                                              |          |                        |                                           |
| 3435 Ecology and Environment-                          |                     |            |                                              |          |                        |                                           |
| 03 Environmental Research and Ecological Regeneration- |                     |            |                                              |          |                        |                                           |
| 103 Research and Ecological Regeneration               | ..                  | ..         | ..                                           | ..       | 1,52.10                | (-)100.00                                 |
| 800 Other Expenditure                                  | 84.48               | ..         | ..                                           | 84.48    | 82.94                  | (+)1.86                                   |
| Total - 03                                             | 84.48               | ..         | ..                                           | 84.48    | 2,35.04                | (-)64.06                                  |
| Total (3435)                                           | 84.48               | ..         | ..                                           | 84.48    | 2,35.04                | (-)64.06                                  |
| Total (i) Science, Technology and Environment          | 3,82.40             | 1,00.00    | ..                                           | 4,82.40  | 5,87.44                | (-)17.88                                  |
| (j) General Economic Services-                         |                     |            |                                              |          |                        |                                           |
| 3451 Secretariat - Economic Services-                  |                     |            |                                              |          |                        |                                           |
| 090 Secretariat                                        | 6,15.87             | ..         | ..                                           | 6,15.87  | 6,00.98                | (+)2.48                                   |
| 092 Other Offices                                      | 1,27.93             | ..         | ..                                           | 1,27.93  | 1,75.11                | (-)26.94                                  |
| 101 Planning Commission/Planning Board                 | 11,27.81            | 8,37.39    | ..                                           | 19,65.20 | 13,55.53               | (+)44.98                                  |
| 789 Special Component Plan for Scheduled Castes        | ..                  | 1,81.52    | ..                                           | 1,81.52  | 1,10.40                | (+)64.42                                  |
| Total (3451)                                           | 18,71.61            | 10,18.91   | ..                                           | 28,90.52 | 22,42.02               | (+)28.92                                  |
| 3452 Tourism                                           |                     |            |                                              |          |                        |                                           |
| 01 Tourist Infrastructure                              | ..                  | 50.00      | ..                                           | 50.00    | ..                     | (+)100.00                                 |
| 102 Tourist Accommodation                              | ..                  | 50.00      | ..                                           | 50.00    | ..                     | (+)100.00                                 |
| Total - 01                                             | ..                  | 50.00      | ..                                           | 50.00    | ..                     | (+)100.00                                 |

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

(Figures in italics represent charged expenditure)

| Head of Account                                 | Actuals for 2016-17 |            |                                              |            |          | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|-------------------------------------------------|---------------------|------------|----------------------------------------------|------------|----------|------------------------|-------------------------------------------|
|                                                 | Non-Plan            | Plan       |                                              | Total      |          |                        |                                           |
|                                                 |                     | State Plan | Centrally Sponsored/<br>Central Plan Schemes |            |          |                        |                                           |
| 1                                               | 2                   | 3          | 4                                            | 5          | 6        | 7                      |                                           |
| (₹ in lakh)                                     |                     |            |                                              |            |          |                        |                                           |
| C. Economic Services - contd.                   |                     |            |                                              |            |          |                        |                                           |
| (j) General Economic Services - contd.          |                     |            |                                              |            |          |                        |                                           |
| 80 General-                                     |                     |            |                                              |            |          |                        |                                           |
| 001 Direction and Administration                | 2,10.47             | ..         | ..                                           | 2,10.47    | 1,74.26  | (+)20.78               |                                           |
| 800 Other Expenditure                           | ..                  | 98,28.14   | ..                                           | 98,28.14   | 45,83.15 | (+)114.44              |                                           |
| Total - 80                                      | 2,10.47             | 98,28.14   | ..                                           | 1,00,38.61 | 47,57.41 | (+)111.01              |                                           |
| Total (3452)                                    | 2,10.47             | 98,78.14   | ..                                           | 1,00,88.61 | 47,57.41 | (+) 112.06             |                                           |
| 3454 Census Surveys and Statistics-             |                     |            |                                              |            |          |                        |                                           |
| 01 Census                                       |                     |            |                                              |            |          |                        |                                           |
| 800 Other Expenditure                           | 4,20.44             | ..         | ..                                           | 4,20.44    | 4,56.10  | (-)7.82                |                                           |
| Total - 01                                      | 4,20.44             | ..         | ..                                           | 4,20.44    | 4,56.10  | (-)7.82                |                                           |
| 02 Surveys and Statistics-                      |                     |            |                                              |            |          |                        |                                           |
| 201 National Sample Survey Organisation         | 1,23.77             | ..         | ..                                           | 1,23.77    | 1,31.39  | (-)5.80                |                                           |
| 1.50                                            |                     |            |                                              |            |          |                        |                                           |
| 204 Central Statistical Organisation            | 17,96.01            | 2,22.52    | ..                                           | 20,20.03   | 19,45.34 | (+)3.84                |                                           |
| 789 Special Component Plan for Scheduled Castes | ..                  | 5.70       | ..                                           | 5.70       | ..       | (+)100.00              |                                           |
| 1.50                                            |                     |            |                                              |            |          |                        |                                           |
| Total - 02                                      | 19,19.78            | 2,28.22    | ..                                           | 21,49.50   | 20,76.73 | (+)3.50                |                                           |
| 1.50                                            |                     |            |                                              |            |          |                        |                                           |
| Total (3454)                                    | 23,40.22            | 2,28.22    | ..                                           | 25,69.94   | 25,32.83 | (+)1.47                |                                           |

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

(Figures in italics represent charged expenditure)

| Head of Account                                        | Actuals for 2016-17 |             |                                              |               |             | Actuals for<br>2015-16 | Percentage<br>Increase(+)/<br>Decrease(-) |
|--------------------------------------------------------|---------------------|-------------|----------------------------------------------|---------------|-------------|------------------------|-------------------------------------------|
|                                                        | Non-Plan            | Plan        |                                              | Total         |             |                        |                                           |
|                                                        |                     | State Plan  | Centrally Sponsored/<br>Central Plan Schemes |               |             |                        |                                           |
| 1                                                      | 2                   | 3           | 4                                            | 5             | 6           | 7                      |                                           |
| (₹ in lakh)                                            |                     |             |                                              |               |             |                        |                                           |
| C. Economic Services - conold.                         |                     |             |                                              |               |             |                        |                                           |
| (i) General Economic Services -conold.                 |                     |             |                                              |               |             |                        |                                           |
| 3456 Civil Supplies -                                  |                     |             |                                              |               |             |                        |                                           |
|                                                        | 2.27                |             |                                              |               |             |                        |                                           |
| 001 Direction and Administration                       | 1,38,49.10          | ..          | ..                                           | 1,38,51.37    | 1,31,67.90  | (+)5.19                |                                           |
| 102 Civil Supplies Scheme                              | 70.10               | ..          | ..                                           | 70.10         | ..          | (+)100.00              |                                           |
| 103 Consumer Subsidies                                 | ..                  | 1,09,00.00  | ..                                           | 1,09,00.00    | 1,28,00.00  | (-)14.84               |                                           |
| 190 Assistance to Public Sector and Other Undertakings | 84.26               | ..          | ..                                           | 84.26         | ..          | (+)100.00              |                                           |
| 789 Special Component Plan for Scheduled Castes        | ..                  | 3,26,00.00  | ..                                           | 3,26,00.00    | 1,70,00.00  | (+)91.76               |                                           |
| 800 Other Expenditure                                  | 15,86.94            | 21.25       | ..                                           | 16,08.19      | 16,17.75    | (-)0.59                |                                           |
|                                                        | 2.27                |             |                                              |               |             |                        |                                           |
| Total (3456)                                           | 1,55,90.40          | 4,35,21.25  | ..                                           | 5,91,13.92    | 4,45,85.65  | (+)32.59               |                                           |
| 3475 Other General Economic Services-                  |                     |             |                                              |               |             |                        |                                           |
| 106 Regulation of Weights and Measures                 | 3,33.59             | ..          | ..                                           | 3,33.59       | 3,33.85     | (-)0.08                |                                           |
| Total (3475)                                           | 3,33.59             | ..          | ..                                           | 3,33.59       | 3,33.85     | (-)0.08                |                                           |
|                                                        | 3.77                |             |                                              |               |             |                        |                                           |
| Total (i) General Economic Services                    | 2,03,46.29          | 5,46,46.52  | ..                                           | 7,49,96.58    | 5,44,51.76  | (+)37.73               |                                           |
|                                                        | 3,00.87             |             |                                              |               |             |                        |                                           |
| Total C. Economic Services                             | 88,75,77.93         | 13,38,82.19 | ..                                           | 1,02,17,60.99 | 97,56,04.31 | (+)4.73                |                                           |

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

(Figures in italics represent charged expenditure)

| Head of Account                                                                           | Actuals for 2016-17  |                    |                                           |                      | Actuals for 2015-16  | Percentage Increase(+)/ Decrease(-) |
|-------------------------------------------------------------------------------------------|----------------------|--------------------|-------------------------------------------|----------------------|----------------------|-------------------------------------|
|                                                                                           | Non-Plan             | Plan               |                                           | Total                |                      |                                     |
|                                                                                           |                      | State Plan         | Centrally Sponsored/ Central Plan Schemes |                      |                      |                                     |
| 1                                                                                         | 2                    | 3                  | 4                                         | 5                    | 6                    | 7                                   |
| (₹ in lakh)                                                                               |                      |                    |                                           |                      |                      |                                     |
| <b>D. Grants-in-Aid and Contributions-</b>                                                |                      |                    |                                           |                      |                      |                                     |
| <b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-</b> |                      |                    |                                           |                      |                      |                                     |
| 200 Other Miscellaneous Compensations and Assignments                                     | 9,18,41.09           | ..                 | ..                                        | 9,18,41.09           | 7,06,14.83           | (+)30.06                            |
| <b>Total (3604)</b>                                                                       | <b>9,18,41.09</b>    | <b>..</b>          | <b>..</b>                                 | <b>9,18,41.09</b>    | <b>7,06,14.83</b>    | <b>(+)30.06</b>                     |
| <b>Total D.Grants-in-Aid and Contributions</b>                                            | <b>9,18,41.09</b>    | <b>..</b>          | <b>..</b>                                 | <b>9,18,41.09</b>    | <b>7,06,14.83</b>    | <b>(+)30.06</b>                     |
| <b>Total</b>                                                                              | <b>1,18,09,91.27</b> | <b>4.22</b>        |                                           |                      |                      |                                     |
| <b>Salary</b>                                                                             | <b>3,75,20,41.67</b> | <b>59,65,67.81</b> | <b>..</b>                                 | <b>5,52,96,04.97</b> | <b>5,00,73,48.69</b> | <b>(+)10.43</b>                     |
| <b>Subsidy</b>                                                                            | 1,71,60,64.94        | 5,17,51.00         | ..                                        | 1,76,78,15.94        | 1,71,28,48.22        | (+)3.21                             |
| <b>Grants-in-Aid</b>                                                                      | 57,33,52.38          | 89,16.74           | ..                                        | 58,22,69.12          | 50,80,29.03          | (+)14.61                            |
|                                                                                           | 23,23,47.38          | 34,34,03.70        | ..                                        | 57,57,51.08          | 56,52,10.03          | (+)1.86                             |

| 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.                                                                                                                                                                                                                                                                 |                                                                              |             |                                                                                                                                                                                                                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Revenue Expenditure : There was a net increase of ₹ 52,22,56.28 lakh in the Revenue Expenditure from ₹ 5,00,73,48.69 lakh in 2015-16 to ₹ 5,52,96,04.97 lakh in 2016-17 resulting in an increase of 10.43 per cent over previous year. The overall increase is the result of prominent increase under the following heads of account: |                                                                              |             |                                                                                                                                                                                                                                                                     |
| Head of Account                                                                                                                                                                                                                                                                                                                       |                                                                              | Increase    | Main Reasons                                                                                                                                                                                                                                                        |
| 1                                                                                                                                                                                                                                                                                                                                     |                                                                              | 2           | 3                                                                                                                                                                                                                                                                   |
| (₹ in lakh)                                                                                                                                                                                                                                                                                                                           |                                                                              |             |                                                                                                                                                                                                                                                                     |
| 2049                                                                                                                                                                                                                                                                                                                                  | Interest Payments                                                            | 18,59,99.13 | The overall increase under this head works out to 19.01 per cent over previous year's expenditure. It is mainly due to increase of 35.71 per cent in 'Interest on market loans under Sub Major Head - Interest on Internal Debt'.                                   |
| 2801                                                                                                                                                                                                                                                                                                                                  | Power                                                                        | 11,05,11.00 | The overall increase under this head works out to 216.69 per cent over previous year's expenditure. It is due to increase of 216.69 per cent in ' Assistance to Electricity Boards under Sub Major Head - General'.                                                 |
| 2071                                                                                                                                                                                                                                                                                                                                  | Pension and Other Retirement Benefits                                        | 9,40,61.25  | The overall increase under this head works out to 12.01 per cent over previous year's expenditure. It is mainly due to increase of 9.62 per cent in 'Superannuation and Retirement Allowances under Sub Major Head - Civil'.                                        |
| 2070                                                                                                                                                                                                                                                                                                                                  | Other Administrative Services                                                | 4,83,59.68  | The overall increase under this head works out to 160.20 per cent over previous year's expenditure. It is mainly due to increase of 201.83 per cent under 'Home Guards'.                                                                                            |
| 2210                                                                                                                                                                                                                                                                                                                                  | Medical and Public Heads                                                     | 2,63,42.38  | The overall increase under this head works out to 10.94 per cent over previous year's expenditure. It is mainly due to increase of 32.54 per cent in 'Hospitals and Dispensaries under Sub Major Head - Urban Health Services - Allopathy'.                         |
| 2055                                                                                                                                                                                                                                                                                                                                  | Police                                                                       | 2,51,91.87  | The overall increase under this head works out to 5.61 per cent over previous year's expenditure. It is mainly due to increase of 5.99 per cent under 'District Police'.                                                                                            |
| 3604                                                                                                                                                                                                                                                                                                                                  | Compensation and assignments to Local Bodies and Panchayati Raj Institutions | 2,12,26.26  | The overall increase under this head works out to 30.06 per cent over previous year's expenditure. It is due to increase of 30.06 per cent under 'Other Miscellaneous Compensation and Assignments'.                                                                |
| 2202                                                                                                                                                                                                                                                                                                                                  | General Education                                                            | 1,67,18.40  | The overall increase under this head works out to 2.01 per cent over previous year's expenditure. It is mainly due to increase of 3.13 per cent in 'Government Secondary Schools under Sub Major Head - Secondary Education'.                                       |
| 2245                                                                                                                                                                                                                                                                                                                                  | Relief on account of Natural Calamities                                      | 1,45,97.20  | The overall increase under this head works out to 27.91 per cent over previous year's expenditure. It is mainly due to increase of 209.74 per cent in 'Transfer to Reserve Fund and Deposits - SDRF under Sub Major Head - State Disaster Relief Fund'.             |
| 3456                                                                                                                                                                                                                                                                                                                                  | Civil Supplies                                                               | 1,45,28.27  | The overall increase under this head works out to 32.59 per cent over previous year's expenditure. It is mainly due to increase of 91.76 per cent under 'Special Component Plan for Scheduled Castes'.                                                              |
| 2220                                                                                                                                                                                                                                                                                                                                  | Information and Publicity                                                    | 1,27,42.86  | The overall increase under this head works out to 225.42 per cent over previous year's expenditure. It is mainly due to increase of 191.06 per cent in 'Production of Films under Sub Major Head - Films'.                                                          |
| 2235                                                                                                                                                                                                                                                                                                                                  | Social Security and Welfare                                                  | 1,04,01.55  | The overall increase under this head works out to 7.52 per cent over previous year's expenditure. It is mainly due to increase of 18.17 per cent under 'Pension under Social Security Schemes under Sub Major Head - Other Social Security and Welfare Programmes'. |
| 2015                                                                                                                                                                                                                                                                                                                                  | Elections                                                                    | 73,28.42    | The overall increase under this head works out to 161.09 per cent over previous year's expenditure. It is mainly due to increase of 5871.36 per cent under 'Charges for Conduct of Elections to State/Union Territory Legislature'.                                 |

| <b>15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.</b>          |                                            |            |                                                                                                                                                                                                                              |
|---------------------------------------------------------------------------------------|--------------------------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Head of Account                                                                       |                                            | Increase   | Main Reasons                                                                                                                                                                                                                 |
| 1                                                                                     |                                            | 2          | 3                                                                                                                                                                                                                            |
| (₹ in lakh)                                                                           |                                            |            |                                                                                                                                                                                                                              |
| <b>2205</b>                                                                           | <b>Art and Culture</b>                     | 64,50.96   | The overall increase under this head works out to 375.67 per cent over previous year's expenditure. It is mainly due to increase of 562.55 per cent under 'Promotion of Arts and Culture'.                                   |
| <b>3452</b>                                                                           | <b>Tourism</b>                             | 53,31.20   | The overall increase under this head works out to 112.06 per cent over previous year's expenditure. It is mainly due to increase of 114.44 per cent in 'Other Expenditure under Sub Major Head - General'.                   |
| <b>2014</b>                                                                           | <b>Administration of Justice</b>           | 45,88.17   | The overall increase under this head works out to 8.97 per cent over previous year's expenditure. It is mainly due to increase of 10.98 per cent under 'Civil and Sessions Courts'.                                          |
| <b>2053</b>                                                                           | <b>District Administration</b>             | 37,52.17   | The overall increase under this head works out to 13.01 per cent over previous year's expenditure. It is due to 75.93 per cent increase under 'Other Expenditure'.                                                           |
| <b>2810</b>                                                                           | <b>New and Renewable Energy</b>            | 35,34.69   | The overall increase under this head works out to 872.63 per cent over previous year's expenditure. It is mainly due to increase of 1103.13 per cent under 'Grid interactive and Distributed Renewable Power'.               |
| <b>2039</b>                                                                           | <b>State Excise</b>                        | 27,43.70   | The overall increase under this head works out to 32.45 per cent over previous year's expenditure. It is mainly due to increase of 52.46 per cent under 'Assistance to Public Sector and Other Undertakings'.                |
| <b>2415</b>                                                                           | <b>Agricultural Research and Education</b> | 24,40.98   | The overall increase under this head works out to 7.01 per cent over previous year's expenditure. It is mainly due to increase of 6.52 per cent in 'Assistance to Other Institutions under Sub Major Head - Crop Husbandry'. |
| <b>2406</b>                                                                           | <b>Forestry and Wild Life</b>              | 23,70.77   | The overall increase under this head works out to 20.98 per cent over previous year's expenditure. It is mainly due to increase of 11.89 per cent in 'Direction and Administration under Sub Major Head - Forestry'.         |
| <b>2047</b>                                                                           | <b>Other Fiscal Services</b>               | 20,09.10   | The overall increase under this head works out to 77.45 per cent over previous year's expenditure. It is due to increase of 77.45 under 'Promotion of Small Savings'.                                                        |
| 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)                                                                           |                                            |            |                                                                                                                                                                                                                              |
| <b>2401</b>                                                                           | <b>Crop Husbandry</b>                      | 5,53,41.80 | The overall decrease under this head works out to 10.78 per cent over previous year's expenditure. It is mainly due to decrease of 8.10 per cent under 'Agricultural Farms'.                                                 |
| <b>2515</b>                                                                           | <b>Other Rural Development Programmes</b>  | 2,03,69.48 | The overall decrease under this head works out to 48.40 per cent over previous year's expenditure. It is mainly due to decrease of 67.68 per cent under 'Special Component Plan for Scheduled Castes'.                       |
| <b>2216</b>                                                                           | <b>Housing</b>                             | 1,32,77.21 | The overall decrease under this head works out to 26.81 per cent over previous year's expenditure. It is mainly due to decrease of 26.81 per cent under 'Assistance to Public Sector and Other Undertakings'.                |

| <b>15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.</b> |                          |            |                                                                                                                                                                                                                                          |
|------------------------------------------------------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Head of Account                                                              |                          | Decrease   | Main Reasons                                                                                                                                                                                                                             |
| 1                                                                            |                          | 2          | 3                                                                                                                                                                                                                                        |
| (₹ in lakh)                                                                  |                          |            |                                                                                                                                                                                                                                          |
| <b>3054</b>                                                                  | <b>Roads and Bridges</b> | 1,09,01.01 | The overall decrease under this head works out to 37.53 per cent over previous year's expenditure. It is mainly due to decrease of 85.29 per cent in 'Road Works under Sub Major Head - State Highways'.                                 |
| <b>2700</b>                                                                  | <b>Major Irrigation</b>  | 40,29.88   | The overall decrease under this head works out to 4.70 per cent over previous year's expenditure. It is mainly due to decrease of 14.67 per cent in 'Direction and Administration under Sub Major Head - Ranjit Sagar Dam (Commercial)'. |
| <b>2041</b>                                                                  | <b>Taxes on Vehicles</b> | 30,52.64   | The overall decrease under this head works out to 66.59 per cent over previous year's expenditure. It is mainly due to decrease of 67.41 per cent under 'Inspection of Motor Vehicles'.                                                  |
| <b>3055</b>                                                                  | <b>Road Transport</b>    | 23,98.63   | The overall decrease under this head works out to 7.39 per cent over previous year's expenditure. It is mainly due to decrease of 3.08 per cent under 'Government Transport Services - Punjab Roadways'.                                 |
| <b>2217</b>                                                                  | <b>Urban Development</b> | 22,25.01   | The overall decrease under this head works out to 31.98 per cent over previous year's expenditure. It is mainly due to decrease of 80.30 per cent in 'Training under Sub Major Head - General'.                                          |
| <b>2029</b>                                                                  | <b>Land Revenue</b>      | 21,06.55   | The overall decrease under this head works out to 9.46 per cent over previous year's expenditure. It is mainly due to decrease of 9.45 per cent under 'Land Records'.                                                                    |

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

#### ANNEXURE

| Sr.No. | Name of Umbrella Scheme                                                                | Amount released under Umbrella Schemes as per PFMS portal (includes assistance for Capital Expenditure) | Amount under Major Head 1601 - 02, 03 and 04 as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure) | Plan Expenditure (includes Capital Expenditure) | Deficit (-)/ Excess (+) (4 - 5) |
|--------|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------|
| 1      | 2                                                                                      | 3                                                                                                       | 4                                                                                                                                      | 5                                               | 6                               |
|        |                                                                                        |                                                                                                         | (₹ in lakh)                                                                                                                            |                                                 |                                 |
| 1      | Border Area Development Programme                                                      | 27,98.25                                                                                                | 27,98.25                                                                                                                               | 19,79.02                                        | (+ )8,19.23                     |
| 2      | Development of Infrastructure Facilities for Judiciary                                 | 48,00.00                                                                                                | 48,00.00                                                                                                                               | 63,16.07                                        | (-)15,16.07                     |
| 3      | Girls Hostel                                                                           | 2,81.24                                                                                                 | 2,81.24                                                                                                                                | 2,54.23                                         | (+)27.01                        |
| 4      | Human Resource in Health and Medical Education                                         | 86,98.10                                                                                                | 86,98.10                                                                                                                               | 15,28.09                                        | (+)71,70.01                     |
| 5      | Integrated Development of Wild life Habitats                                           | 1.83                                                                                                    | 1.83                                                                                                                                   | ..                                              | (+)1.83                         |
| 6      | Livestock Health and Disease Control                                                   | 10,70.59                                                                                                | 10,70.59                                                                                                                               | 7,92.64                                         | (+)2,77.95                      |
| 7      | Mission for 100 Smart Cities                                                           | 1,94,00.00                                                                                              | 1,94,00.00                                                                                                                             | 32,00.00                                        | (+)1,62,00.00                   |
| 8      | Mission for Integrated Development of Horticulture (MIDH)                              | 30,00.00                                                                                                | 30,00.00                                                                                                                               | 53,91.66                                        | (-)23,91.66                     |
| 9      | Modernisation of State Police Forces - Crime and Criminal Tracking Network and Systems | 7,18.33                                                                                                 | 7,18.33                                                                                                                                | 23,06.63                                        | (-)15,88.30                     |
| 10     | National Ayush Mission                                                                 | 13,17.81                                                                                                | 13,17.81                                                                                                                               | 5,33.37                                         | (+)7,84.44                      |
| 11     | National Career Services                                                               | 84.00                                                                                                   | 84.00                                                                                                                                  | ..                                              | (+)84.00                        |
| 12     | National Education Mission - Rashtriya Madhyamik Shiksha Abhiyan                       | 88,52.12                                                                                                | 88,52.12                                                                                                                               | 1,12,76.88                                      | (-)24,24.76                     |
| 13     | National Education Mission - Sarv Shiksha Abhiyan                                      | 3,00,02.69                                                                                              | 3,00,02.69                                                                                                                             | 6,07,97.35                                      | (-)3,07,94.66                   |
| 14     | National Education Mission - Teachers Training                                         | 18,09.97                                                                                                | 18,09.97                                                                                                                               | 15,56.90                                        | (+)2,53.07                      |
| 15     | National Food Security Mission                                                         | 9,84.54                                                                                                 | 9,84.54                                                                                                                                | 21,08.87                                        | (-)11,24.33                     |
| 16     | National Health Mission                                                                | 2,92,54.74                                                                                              | 2,92,54.74                                                                                                                             | 6,72,02.05                                      | (-)3,79,47.31                   |
| 17     | National Livestock Mission                                                             | 3,43.70                                                                                                 | 3,43.70                                                                                                                                | 11,76.13                                        | (-)8,32.43                      |
| 18     | National Programme of Mid Day Meals in Schools                                         | 1,37,73.43                                                                                              | 1,37,73.43                                                                                                                             | 2,12,00.00                                      | (-)74,26.57                     |

### 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 - 02, 03 and 04 as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure) | Plan Expenditure (includes Capital Expenditure) | Deficit (-)/ Excess (+) (4 - 5) |
|--------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------|
| 1      | 2                                                            | 3                                                                                                       | 4                                                                                                                                      | 5                                               | 6                               |
|        |                                                              |                                                                                                         | (₹ in lakh)                                                                                                                            |                                                 |                                 |
| 19     | National Project on Agro-Forestry                            | 2,00.00                                                                                                 | 2,00.00                                                                                                                                | 12,29.52                                        | (-)10,29.52                     |
| 20     | National Rural Drinking Water Programme                      | 51,88.82                                                                                                | 51,88.82                                                                                                                               | 58,27.76                                        | (-)6,38.94                      |
| 21     | National Rural Employment Guarantee Scheme (MGNREGA)         | 87,72.78                                                                                                | 87,72.78                                                                                                                               | 97,07.38                                        | (-)9,34.60                      |
| 22     | National Rural Livelihood Mission - (NRLM)                   | 10,27.01                                                                                                | 10,27.01                                                                                                                               | 33,86.24                                        | (-)23,59.23                     |
| 23     | National Social Assistance Programme (NSAP)                  | 30,62.85                                                                                                | 30,62.85                                                                                                                               | 82,48.88                                        | (-)51,86.03                     |
| 24     | Other Disaster Management Projects (including school safety) | 22.00                                                                                                   | 22.00                                                                                                                                  | ..                                              | (+)22.00                        |
| 25     | Post Matric Scholarship for OBC                              | 20,92.10                                                                                                | 20,92.10                                                                                                                               | ..                                              | (+)20,92.10                     |
| 26     | Post Matric Scholarship Scheme                               | 2,80,08.40                                                                                              | 2,80,08.40                                                                                                                             | ..                                              | (+)2,80,08.40                   |
| 27     | Pradhan Mantri Adarsh Gram Yojana (PMAGY)                    | 1,32.00                                                                                                 | 1,32.00                                                                                                                                | 9,40.00                                         | (-)8,08.00                      |
| 28     | Pradhan Mantri Awas Yojana                                   | 75,59.10                                                                                                | 75,59.10                                                                                                                               | ..                                              | (+)75,59.10                     |
| 29     | Pradhan Mantri Gramin Sarak Yojana (PMGSY)                   | 2,75,66.00                                                                                              | 2,75,66.00                                                                                                                             | 2,21,68.48                                      | (+)53,97.52                     |
| 30     | Pradhan Mantri Krishi Sinchai Yojana (PMKSY)                 | 1,17.96                                                                                                 | 1,17.96                                                                                                                                | ..                                              | (+)1,17.96                      |
| 31     | Pre Matric Scholarship for OBC                               | 3,85.29                                                                                                 | 3,85.29                                                                                                                                | ..                                              | (+)3,85.29                      |
| 32     | Rashtriya Krishi Vikas Yojana (RKVY)                         | 95,81.00                                                                                                | 95,81.00                                                                                                                               | 1,48,05.28                                      | (-)52,24.28                     |
| 33     | Rashtriya Uchhatar Siksha Abhiyan                            | 24,47.98                                                                                                | 24,47.98                                                                                                                               | 18,35.00                                        | (+)6,12.98                      |
| 34     | Scheme financed from Central Road Fund                       | 71,30.00                                                                                                | 71,30.00                                                                                                                               | 60,11.21                                        | (+)11,18.79                     |
| 35     | Shyama Prasad Mukherjee Rurban Mission                       | 12,55.00                                                                                                | 12,55.00                                                                                                                               | ..                                              | (+)12,55.00                     |
| 36     | State and UT Grants under Pradhan Mantri Awas Yojana (Urban) | 72,33.59                                                                                                | 72,33.59                                                                                                                               | ..                                              | (+)72,33.59                     |
| 37     | State Scheduled Castes Development Corporations              | 6,00.00                                                                                                 | 6,00.00                                                                                                                                | ..                                              | (+)6,00.00                      |

### 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - concld.

#### ANNEXURE - concld.

| 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 - 02, 03 and 04 as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure) | Plan Expenditure (includes Capital Expenditure) | Deficit (-)/ Excess (+) (4 - 5) |
|--------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------|
| 1      | 2                                                                                                                       | 3                                                                                                       | 4                                                                                                                                      | 5                                               | 6                               |
|        |                                                                                                                         |                                                                                                         | (₹ in lakh)                                                                                                                            |                                                 |                                 |
| 38     | Strengthening of Machinery for Enforcement of Protection of Civil Rights Act 1955 and Prevention of Atrocities Act 1989 | 2,65.00                                                                                                 | 2,65.00                                                                                                                                | 4,20.96                                         | (-),55.96                       |
| 39     | Sub Mission on Agriculture Extension                                                                                    | 9,00.00                                                                                                 | 9,00.00                                                                                                                                | 11,82.61                                        | (-),2,82.61                     |
| 40     | Sub-Mission on Agricultural Mechanisation                                                                               | 52,08.60                                                                                                | 52,08.60                                                                                                                               | 1,90.00                                         | (+),50,18.60                    |
| 41     | Swachh Bharat Abhiyan                                                                                                   | 1,97,02.06                                                                                              | 1,97,02.06                                                                                                                             | 92,28.46                                        | (+),1,04,73.60                  |
| 42     | Swachh Bharat Mission (Urban)                                                                                           | 10,46.00                                                                                                | 10,46.00                                                                                                                               | 34,88.00                                        | (-),24,42.00                    |
| 43     | Umbrella Integrated Child Development Services (ICDS)                                                                   | 1,70,41.34                                                                                              | 1,70,41.34                                                                                                                             | 3,64,50.37                                      | (-),1,94,09.03                  |
| 44     | Umbrella Integrated Child Protection Scheme (ICPS)                                                                      | 5,81.67                                                                                                 | 5,81.67                                                                                                                                | 13,32.95                                        | (-),7,51.28                     |
| 45     | Urban Rejuvenation Mission - 500 Habitations                                                                            | 1,48,00.90                                                                                              | 1,48,00.90                                                                                                                             | 34,50.00                                        | (+),1,13,50.90                  |
|        | <b>Total</b>                                                                                                            | <b>29,91,18.79</b>                                                                                      | <b>29,91,18.79</b>                                                                                                                     | <b>31,75,22.99</b>                              | <b>(-),1,84,04.20</b>           |

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in italics represent charged expenditure)

| Head of Account                                         | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |            | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|---------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|------------|-------------------------------|-------------------------------------|
|                                                         |                            | Non-Plan                   | Plan       |                                          | Total      |                               |                                     |
|                                                         |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |            |                               |                                     |
| 1                                                       | 2                          | 3                          | 4          | 5                                        | 6          | 7                             | 8                                   |
| (₹ in lakh)                                             |                            |                            |            |                                          |            |                               |                                     |
| A. Capital Account of General Services -                |                            |                            |            |                                          |            |                               |                                     |
| 4055 Capital Outlay on Police -                         |                            |                            |            |                                          |            |                               |                                     |
| 207 State Police                                        | 85,92.72                   | 94,33.22                   | 26,37.72   | ..                                       | 1,20,70.94 | 3,66,28.94                    | (+)40.48                            |
| 208 Special Police                                      | 12,48.02                   | 16,10.32                   | ..         | ..                                       | 16,10.32   | 81,57.18                      | (+)29.03                            |
| 209 Railway Police                                      | ..                         | 1,05.41                    | ..         | ..                                       | 1,05.41    | 2,16.98                       | (+)100.00                           |
| 210 Research, Education and Training                    | 3.97                       | 1,32.52                    | ..         | ..                                       | 1,32.52    | 2,39.58                       | (+)3238.04                          |
| 211 Police Housing                                      | 2,28.00                    | ..                         | ..         | ..                                       | ..         | 1,21,89.37                    | (-)100.00                           |
| 800 Other Expenditure                                   | 32,40.44                   | 1,14.99                    | ..         | ..                                       | 6,68.89    | 5,03,85.17                    | (-)79.36                            |
| Total (4055)                                            | 1,33,13.15                 | 1,18,35.37                 | 26,37.72   | ..                                       | 1,45,88.08 | 10,78,17.22                   | (+9.58)                             |
| 4058 Capital Outlay on Stationery and Printing -        |                            |                            |            |                                          |            |                               |                                     |
| 103 Government Presses                                  | 19.97                      | 1.93                       | ..         | ..                                       | 1.93       | 5,03.23                       | (-)90.34                            |
| Total (4058)                                            | 19.97                      | 1.93                       | ..         | ..                                       | 1.93       | 5,03.23                       | (-)90.34                            |
| 4059 Capital Outlay on Public Works -                   |                            |                            |            |                                          |            |                               |                                     |
| 01 Office Buildings -                                   |                            |                            |            |                                          |            |                               |                                     |
| 001 Direction and Administration                        | 1,64.11                    | 1,71.19                    | ..         | ..                                       | 1,71.19    | 26,10.18                      | (+4.31)                             |
| 051 Construction                                        | ..                         | ..                         | ..         | ..                                       | ..         | 64,17.40                      | ..                                  |
| 901 Deduct - Receipts and Recoveries on Capital Account | ..                         | ..                         | ..         | ..                                       | ..         | -0.44                         | ..                                  |
| Total - 01                                              | 1,64.11                    | 1,71.19                    | ..         | ..                                       | 1,71.19    | 90,27.14                      | (+4.31)                             |
| 60 Other Buildings -                                    |                            |                            |            |                                          |            |                               |                                     |
| 051 Construction                                        | ..                         | ..                         | ..         | ..                                       | ..         | 22,97.35                      | ..                                  |
| Total - 60                                              | ..                         | ..                         | ..         | ..                                       | ..         | 22,97.35                      | ..                                  |
| 80 General -                                            |                            |                            |            |                                          |            |                               |                                     |
| 001 Direction and Administration                        | ..                         | ..                         | ..         | ..                                       | ..         | 16,64.46                      | ..                                  |

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

(Figures in italics represent charged expenditure)

| Head of Account                                                                                                                     | Expenditure during 2015-16 | Expenditure during 2016-17 |                      |                                          |          | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------|------------------------------------------|----------|-------------------------------|-------------------------------------|
|                                                                                                                                     |                            | Non-Plan                   | Plan                 |                                          | Total    |                               |                                     |
|                                                                                                                                     |                            |                            | State Plan           | Centrally Sponsored/ Central Plan Scheme |          |                               |                                     |
| 1                                                                                                                                   | 2                          | 3                          | 4                    | 5                                        | 6        | 7                             | 8                                   |
| (₹ in lakh)                                                                                                                         |                            |                            |                      |                                          |          |                               |                                     |
| A. Capital Account of General Services - contd.                                                                                     |                            |                            |                      |                                          |          |                               |                                     |
| 4059 Capital Outlay on Public Works -                                                                                               |                            |                            |                      |                                          |          |                               |                                     |
| 80 General -                                                                                                                        |                            |                            |                      |                                          |          |                               |                                     |
| 051 Construction-                                                                                                                   |                            |                            |                      |                                          |          |                               |                                     |
| (i) Courts                                                                                                                          | 48,75.24                   | ..                         | 19,35.66<br>43,80.41 | ..                                       | 63,16.07 | 9,13,17.72                    | (+)29.55                            |
| (ii) Divisional offices and District Tehsil Complex for five new Districts of Mansa, Fatehgarh Sahib, Moga, Muktsar and Nawanshahar | ..                         | ..                         | ..                   | ..                                       | ..       | 11,44.39                      | ..                                  |
| (iii) Mini Secretariat                                                                                                              | 49,53.14                   | ..                         | ..                   | ..                                       | ..       | 84,30.45                      | (-)100.00                           |
| (iv) Construction of District Administration Complex at Faridkot                                                                    | ..                         | ..                         | ..                   | ..                                       | ..       | 18,10.77                      | ..                                  |
| (v) Construction of Judicial Complex at Mansa                                                                                       | ..                         | ..                         | ..                   | ..                                       | ..       | 5,18.04                       | ..                                  |
| (vi) Construction of Judicial Court Complex at Patiala                                                                              | ..                         | ..                         | ..                   | ..                                       | ..       | 13,53.80                      | ..                                  |
| (vii) Construction of District Administrative Complex at Mansa                                                                      | ..                         | ..                         | ..                   | ..                                       | ..       | 5,99.68                       | ..                                  |
| (viii) Other schemes each costing ₹ 5 crore and less                                                                                | 2,44.37                    | ..                         | 1,42.95              | ..                                       | 1,42.95  | 1,61,44.81                    | (-)41.50                            |
| Total (051)                                                                                                                         | 1,00,72.75                 | ..                         | 19,35.66<br>45,23.36 | ..                                       | 64,59.02 | 12,13,19.66                   | (-)35.88                            |
| 052 Machinery and Equipment                                                                                                         | ..                         | ..                         | ..                   | ..                                       | ..       | 1,93.45                       | ..                                  |
| 201 Acquisition of Land                                                                                                             | ..                         | ..                         | ..                   | ..                                       | ..       | 96.94                         | ..                                  |
| 800 Other Expenditure                                                                                                               | 4,96.15                    | ..                         | ..                   | ..                                       | ..       | 25,46.66                      | (-)100.00                           |
| Total - 80                                                                                                                          | 1,05,68.90                 | ..                         | 19,35.66<br>45,23.36 | ..                                       | 64,59.02 | 12,58,21.17                   | (-)38.89                            |
| Total (4059)                                                                                                                        | 1,07,33.01                 | 1,71.19                    | 19,35.66<br>45,23.36 | ..                                       | 66,30.21 | 13,71,45.66                   | (-)38.23                            |

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

(Figures in italics represent charged expenditure)

| Head of Account                                             | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |            | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|-------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|------------|-------------------------------|-------------------------------------|
|                                                             |                            | Non-Plan                   | Plan       |                                          | Total      |                               |                                     |
|                                                             |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |            |                               |                                     |
|                                                             |                            |                            |            |                                          |            |                               |                                     |
| 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                                                | 25.00                      | ..                         | 8,83.73    | ..                                       | 8,83.73    | 66,03.30                      | (+)3434.92                          |
| 800 Other Expenditure                                       | 11,96.87                   | ..                         | 27,74.76   | ..                                       | 27,74.76   | 97,40.48                      | (+)131.83                           |
| Total (4070)                                                | 12,21.87                   | ..                         | 36,58.49   | ..                                       | 36,58.49   | 1,63,43.78                    | (+)199.42                           |
| Total - A.Capital Account of General Services               |                            |                            |            |                                          |            |                               |                                     |
|                                                             | 2,52,88.00                 | 1,20,08.49                 | 1,08,19.57 | ..                                       | 2,48,78.71 | 26,18,09.89                   | (-)1.62                             |
| B. Capital Account of Social Services -                     |                            |                            |            |                                          |            |                               |                                     |
| (a) Capital Account of Education, Sports, Art and Culture - |                            |                            |            |                                          |            |                               |                                     |
| 4202 Capital Outlay on Education, Sports, Art and Culture - |                            |                            |            |                                          |            |                               |                                     |
| 01 General Education -                                      |                            |                            |            |                                          |            |                               |                                     |
| 201 Elementary Education                                    | 21,43.61                   | ..                         | 8,60.00    | ..                                       | 8,60.00    | 3,54,02.34                    | (-)59.88                            |
| 202 Secondary Education                                     | 5,00.00                    | ..                         | 33,66.76   | ..                                       | 33,66.76   | 5,69,08.81                    | (+)573.35                           |
| 203 University and Higher Education                         | 15,00.00                   | ..                         | 22,85.00   | ..                                       | 22,85.00   | 2,74,03.27                    | (+)52.33                            |
| 205 Languages Development                                   | ..                         | ..                         | ..         | ..                                       | ..         | 5,69.38                       | ..                                  |
| 789 Special Component Plan for Scheduled Castes             | 1,01,98.64                 | ..                         | 22,24.36   | ..                                       | 22,24.36   | 2,63,76.22                    | (-)78.19                            |
| 800 Other Expenditure                                       | ..                         | ..                         | ..         | ..                                       | ..         | 10,47.39                      | ..                                  |
| 900 Deduct - Receipts and Recoveries on Capital Account     | ..                         | ..                         | ..         | ..                                       | ..         | -1.78                         | ..                                  |
| Total - 01                                                  | 1,43,42.25                 | ..                         | 87,36.12   | ..                                       | 87,36.12   | 14,77,05.63                   | (-)39.09                            |
| 02 Technical Education -                                    |                            |                            |            |                                          |            |                               |                                     |
| 103 Technical Schools                                       | ..                         | ..                         | ..         | ..                                       | ..         | 8,24.67                       | ..                                  |
| 104 Polytechnics                                            | ..                         | ..                         | ..         | ..                                       | ..         | 80,91.16                      | ..                                  |
| 105 Engineering/Technical Colleges and Institutes           | 4,12.99                    | ..                         | 11,24.55   | ..                                       | 11,24.55   | 1,61,96.64                    | (+)172.29                           |

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                                            | Expenditure during 2015-16 | Expenditure during 2016-17 |                   |                                          |                   | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|----------------------------------------------------------------------------|----------------------------|----------------------------|-------------------|------------------------------------------|-------------------|-------------------------------|-------------------------------------|
|                                                                            |                            | Non-Plan                   | Plan              |                                          | Total             |                               |                                     |
|                                                                            |                            |                            | State Plan        | Centrally Sponsored/ Central Plan Scheme |                   |                               |                                     |
|                                                                            |                            |                            |                   |                                          |                   |                               |                                     |
| 1                                                                          | 2                          | 3                          | 4                 | 5                                        | 6                 | 7                             | 8                                   |
| (₹ in lakh)                                                                |                            |                            |                   |                                          |                   |                               |                                     |
| <b>B. Capital Account of Social Services - contd.</b>                      |                            |                            |                   |                                          |                   |                               |                                     |
| <b>(a) Capital Account of Education, Sports, Art and Culture - conold.</b> |                            |                            |                   |                                          |                   |                               |                                     |
| <b>4202 Capital Outlay on Education, Sports, Art and Culture -</b>         |                            |                            |                   |                                          |                   |                               |                                     |
| <i>02 Technical Education -</i>                                            |                            |                            |                   |                                          |                   |                               |                                     |
| 789 Special Component Plan for Scheduled Castes                            | 75.88                      | ..                         | 2,06.26           | ..                                       | 2,06.26           | 10,69.36                      | (+)171.82                           |
| 800 Other Expenditure                                                      | ..                         | ..                         | ..                | ..                                       | ..                | 32,82.33                      | ..                                  |
| <b>Total - 02</b>                                                          | <b>4,88.87</b>             | <b>..</b>                  | <b>13,30.81</b>   | <b>..</b>                                | <b>13,30.81</b>   | <b>2,94,64.16</b>             | <b>(+)172.22</b>                    |
| <i>03 Sports and Youth Services -</i>                                      |                            |                            |                   |                                          |                   |                               |                                     |
| 102 Sports Stadium                                                         | ..                         | ..                         | ..                | ..                                       | ..                | 14,24.00                      | ..                                  |
| 789 Special Component Plan for Scheduled Castes                            | ..                         | ..                         | ..                | ..                                       | ..                | 13,58.75                      | ..                                  |
| 800 Other Expenditure                                                      | ..                         | ..                         | ..                | ..                                       | ..                | 2,98.41                       | ..                                  |
| <b>Total - 03</b>                                                          | <b>..</b>                  | <b>..</b>                  | <b>..</b>         | <b>..</b>                                | <b>..</b>         | <b>30,81.16</b>               | <b>..</b>                           |
| <i>04 Art and Culture -</i>                                                |                            |                            |                   |                                          |                   |                               |                                     |
| 104 Archives                                                               | ..                         | ..                         | ..                | ..                                       | ..                | 3,38.92                       | ..                                  |
| 105 Public Libraries                                                       | ..                         | ..                         | ..                | ..                                       | ..                | 39.48                         | ..                                  |
| 106 Museums                                                                | 94,73.83                   | ..                         | 1,19,37.22        | ..                                       | 1,19,37.22        | 4,13,60.16                    | (+)26.00                            |
| 800 Other Expenditure                                                      | ..                         | ..                         | ..                | ..                                       | ..                | 4,50.76                       | ..                                  |
| <b>Total - 04</b>                                                          | <b>94,73.83</b>            | <b>..</b>                  | <b>1,19,37.22</b> | <b>..</b>                                | <b>1,19,37.22</b> | <b>4,21,89.32</b>             | <b>(+)26.00</b>                     |
| <b>Total (4202)</b>                                                        | <b>2,43,04.95</b>          | <b>..</b>                  | <b>2,20,04.15</b> | <b>..</b>                                | <b>2,20,04.15</b> | <b>22,24,40.27</b>            | <b>(-)9.47</b>                      |
| <b>Total (a) Capital Account of Education, Sports, Art and Culture</b>     | <b>2,43,04.95</b>          | <b>..</b>                  | <b>2,20,04.15</b> | <b>..</b>                                | <b>2,20,04.15</b> | <b>22,24,40.27</b>            | <b>(-)9.47</b>                      |

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                                                           | Expenditure during 2015-16 | Expenditure during 2016-17 |                 |                                          |                 | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|-------------------------------------------------------------------------------------------|----------------------------|----------------------------|-----------------|------------------------------------------|-----------------|-------------------------------|-------------------------------------|
|                                                                                           |                            | Non-Plan                   | Plan            |                                          | Total           |                               |                                     |
|                                                                                           |                            |                            | State Plan      | Centrally Sponsored/ Central Plan Scheme |                 |                               |                                     |
| 1                                                                                         | 2                          | 3                          | 4               | 5                                        | 6               | 7                             | 8                                   |
| (₹ in lakh)                                                                               |                            |                            |                 |                                          |                 |                               |                                     |
| <b>B. Capital Account of Social Services - contd.</b>                                     |                            |                            |                 |                                          |                 |                               |                                     |
| <b>(b) Capital Account of Health and Family Welfare -</b>                                 |                            |                            |                 |                                          |                 |                               |                                     |
| <b>4210 Capital Outlay on Medical and Public Health -</b>                                 |                            |                            |                 |                                          |                 |                               |                                     |
| <i>01 Urban Health Services -</i>                                                         |                            |                            |                 |                                          |                 |                               |                                     |
| 001 Direction and Administration                                                          | ..                         | ..                         | ..              | ..                                       | ..              | 5.65                          | ..                                  |
| 102 Employees State Insurance Scheme                                                      | 1,51.40                    | 2,09.14                    | ..              | ..                                       | 2,09.14         | 7,07.21                       | (+)38.14                            |
| 110 Hospitals and Dispensaries -                                                          |                            |                            |                 |                                          |                 |                               |                                     |
| (i) Medical Relief to Other Hospitals and Dispensaries                                    | 35.06                      | 60.83                      | ..              | ..                                       | 60.83           | 16,46.11                      | (+)73.50                            |
| 110 Hospitals and Dispensaries-                                                           |                            |                            |                 |                                          |                 |                               |                                     |
| (ii) National Rural Health Mission                                                        | ..                         | ..                         | ..              | ..                                       | ..              | 87,70.00                      | ..                                  |
| (iii) Construction of New Hospitals at Fatehgarh Sahib and Nangal (includes ₹ 5 Lakh ACA) | ..                         | ..                         | ..              | ..                                       | ..              | 5,00.00                       | ..                                  |
| (iv) Punjab Urban Infrastructure                                                          | ..                         | ..                         | 13,26.00        | ..                                       | 13,26.00        | 49,13.00                      | (+)100.00                           |
| (v) Other schemes each costing ₹ 5 crore and less                                         | ..                         | ..                         | ..              | ..                                       | ..              | 87,71.92                      | ..                                  |
| Total (110)                                                                               | 35.06                      | 60.83                      | 13,26.00        | ..                                       | 13,86.83        | 2,46,01.03                    | (+)3855.59                          |
| 789 Special Component Plan for Scheduled Castes                                           | ..                         | ..                         | 6,24.00         | ..                                       | 6,24.00         | 38,34.37                      | (+)100.00                           |
| 901 Deduct - Receipts and Recoveries on Capital Account                                   | ..                         | ..                         | ..              | ..                                       | ..              | -0.66                         | ..                                  |
| <b>Total - 01</b>                                                                         | <b>1,86.46</b>             | <b>2,69.97</b>             | <b>19,50.00</b> | <b>..</b>                                | <b>22,19.97</b> | <b>2,91,47.60</b>             | <b>(+)1090.59</b>                   |
| <i>02 Rural Health Services -</i>                                                         |                            |                            |                 |                                          |                 |                               |                                     |
| 101 Health Sub-Centres -                                                                  |                            |                            |                 |                                          |                 |                               |                                     |
| Other schemes each costing ₹ 5 crore and less                                             | 0.47                       | ..                         | ..              | ..                                       | ..              | 2,16.21                       | (-)100.00                           |
| 103 Primary Health Centres -                                                              |                            |                            |                 |                                          |                 |                               |                                     |
| Other schemes each costing ₹ 5 crore and less                                             | 21.91                      | 23.93                      | ..              | ..                                       | 23.93           | 4,81.83                       | (+)9.22                             |
| 104 Community Health Centres                                                              | ..                         | ..                         | ..              | ..                                       | ..              | 0.87                          | ..                                  |

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                                                                                                                                 | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |              | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|--------------|-------------------------------|-------------------------------------|
|                                                                                                                                                                 |                            | Non-Plan                   | Plan       |                                          | Total        |                               |                                     |
|                                                                                                                                                                 |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |              |                               |                                     |
|                                                                                                                                                                 |                            |                            |            |                                          |              |                               |                                     |
| 1                                                                                                                                                               | 2                          | 3                          | 4          | 5                                        | 6            | 7                             | 8                                   |
| (₹ in lakh)                                                                                                                                                     |                            |                            |            |                                          |              |                               |                                     |
| <b>B. Capital Account of Social Services - contd.</b>                                                                                                           |                            |                            |            |                                          |              |                               |                                     |
| <b>(b) Capital Account of Health and Family Welfare - contd.</b>                                                                                                |                            |                            |            |                                          |              |                               |                                     |
| <b>4210 Capital Outlay on Medical and Public Health -</b>                                                                                                       |                            |                            |            |                                          |              |                               |                                     |
| <i>02 Rural Health Services -</i>                                                                                                                               |                            |                            |            |                                          |              |                               |                                     |
| 110 Hospitals and Dispensaries                                                                                                                                  | ..                         | ..                         | ..         | ..                                       | ..           | 79.79                         | ..                                  |
| 800 Other Expenditure                                                                                                                                           | 0.25                       | 1.34                       | ..         | ..                                       | 1.34         | 90.80                         | (+)436.00                           |
| <b>Total - 02</b>                                                                                                                                               | <b>22.63</b>               | <b>25.27</b>               | <b>..</b>  | <b>..</b>                                | <b>25.27</b> | <b>8,69.50</b>                | <b>(+)11.67</b>                     |
| <i>03 Medical Education, Training and Research -</i>                                                                                                            |                            |                            |            |                                          |              |                               |                                     |
| 101 Ayurveda                                                                                                                                                    | ..                         | ..                         | ..         | ..                                       | ..           | 78.80                         | ..                                  |
| 102 Homeopathy                                                                                                                                                  | ..                         | ..                         | ..         | ..                                       | ..           | 19.54                         | ..                                  |
| 105 Allopathy -                                                                                                                                                 |                            |                            |            |                                          |              |                               |                                     |
| (i) Expansion and Improvement of Dental College at Patiala                                                                                                      | ..                         | ..                         | ..         | ..                                       | ..           | 9,02.12                       | ..                                  |
| (ii) Up gradation of Infrastructure in Government Medical Colleges and Hospitals (Patiala)                                                                      | ..                         | ..                         | ..         | ..                                       | ..           | 9,82.01                       | ..                                  |
| (iii) Establishment of Baba Farid University of Health Sciences, Faridkot                                                                                       | ..                         | ..                         | ..         | ..                                       | ..           | 14,84.71                      | ..                                  |
| (iv) Up gradation of Infrastructure in Guru Gobind Singh Medical College and Hospital, Faridkot (Under the Control of Baba Farid University of Health Sciences) | ..                         | ..                         | ..         | ..                                       | ..           | 49,25.20                      | ..                                  |
| (v) Up gradation of Infrastructure in Government Medical Colleges and Hospitals (Amritsar)                                                                      | ..                         | ..                         | ..         | ..                                       | ..           | 21,09.47                      | ..                                  |
| (vi) Other schemes each costing ₹ 5 crore and less                                                                                                              | ..                         | ..                         | ..         | ..                                       | ..           | 35,64.90                      | ..                                  |
| Total (105)                                                                                                                                                     | ..                         | ..                         | ..         | ..                                       | ..           | 1,39,68.41                    | ..                                  |
| 200 Other Systems -                                                                                                                                             |                            |                            |            |                                          |              |                               |                                     |

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                                                  | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |   |       | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|----------------------------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|---|-------|-------------------------------|-------------------------------------|
|                                                                                  |                            | Non-Plan                   | Plan       |                                          |   | Total |                               |                                     |
|                                                                                  |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |   |       |                               |                                     |
|                                                                                  |                            |                            |            |                                          |   |       |                               |                                     |
| 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 - concld.                       |                            |                            |            |                                          |   |       |                               |                                     |
| 4210 Capital Outlay on Medical and Public Health -                               |                            |                            |            |                                          |   |       |                               |                                     |
| 03 Medical Education, Training and Research -                                    |                            |                            |            |                                          |   |       |                               |                                     |
| 789 Special Component Plan for Scheduled Castes                                  |                            |                            |            |                                          |   |       |                               |                                     |
| Total - 03                                                                       |                            |                            |            |                                          |   |       |                               |                                     |
| 80 General -                                                                     |                            |                            |            |                                          |   |       |                               |                                     |
| 800 Other Expenditure                                                            |                            |                            |            |                                          |   |       |                               |                                     |
| Total - 80                                                                       |                            |                            |            |                                          |   |       |                               |                                     |
| Total (4210)                                                                     |                            |                            |            |                                          |   |       |                               |                                     |
| 4211 Capital Outlay on Family Welfare -                                          |                            |                            |            |                                          |   |       |                               |                                     |
| 101 Rural Family Welfare Services                                                |                            |                            |            |                                          |   |       |                               |                                     |
| 102 Urban Family Welfare Services                                                |                            |                            |            |                                          |   |       |                               |                                     |
| 103 Maternity and Child Health                                                   |                            |                            |            |                                          |   |       |                               |                                     |
| 106 Services and Supplies                                                        |                            |                            |            |                                          |   |       |                               |                                     |
| 800 Other Expenditure                                                            |                            |                            |            |                                          |   |       |                               |                                     |
| Total (4211)                                                                     |                            |                            |            |                                          |   |       |                               |                                     |
| Total (b) Capital Account of Health and Family Welfare                           |                            |                            |            |                                          |   |       |                               |                                     |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - |                            |                            |            |                                          |   |       |                               |                                     |
| 4215 Capital Outlay on Water Supply and Sanitation -                             |                            |                            |            |                                          |   |       |                               |                                     |
| 01 Water Supply -                                                                |                            |                            |            |                                          |   |       |                               |                                     |
| 101 Urban Water Supply -                                                         |                            |                            |            |                                          |   |       |                               |                                     |
| Other schemes each costing ₹ 5 crore and less                                    |                            |                            |            |                                          |   |       |                               |                                     |

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

(Figures in italics represent charged expenditure)

| Head of Account                                                                                | Expenditure during 2015-16 | Expenditure during 2016-17 |                   |                                          |                   | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|------------------------------------------------------------------------------------------------|----------------------------|----------------------------|-------------------|------------------------------------------|-------------------|-------------------------------|-------------------------------------|
|                                                                                                |                            | Non-Plan                   | Plan              |                                          | Total             |                               |                                     |
|                                                                                                |                            |                            | State Plan        | Centrally Sponsored/ Central Plan Scheme |                   |                               |                                     |
| 1                                                                                              | 2                          | 3                          | 4                 | 5                                        | 6                 | 7                             | 8                                   |
| (₹ in lakh)                                                                                    |                            |                            |                   |                                          |                   |                               |                                     |
| <b>B. Capital Account of Social Services - contd.</b>                                          |                            |                            |                   |                                          |                   |                               |                                     |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.</b> |                            |                            |                   |                                          |                   |                               |                                     |
| <b>4215 Capital Outlay on Water Supply and Sanitation -</b>                                    |                            |                            |                   |                                          |                   |                               |                                     |
| <i>01 Water Supply -</i>                                                                       |                            |                            |                   |                                          |                   |                               |                                     |
| 102 Rural Water Supply                                                                         | 2,23,04.47                 | 4,44.93                    | 3,29,52.76        | ..                                       | 3,33,97.69        | 24,03,09.53                   | (+)49.74                            |
| 190 Investment in Public Sector and Other Undertakings                                         | ..                         | ..                         | ..                | ..                                       | ..                | 3,25.00                       | ..                                  |
| 789 Special Component Plan for Scheduled Castes                                                | 1,08,34.43                 | ..                         | 1,52,17.87        | ..                                       | 1,52,17.87        | 3,72,17.40                    | (+)40.46                            |
| 799 Suspense                                                                                   | 1.92                       | ..                         | ..                | ..                                       | ..                | -1.09 a                       | (-)100.00                           |
| 800 Other Expenditure                                                                          | ..                         | ..                         | ..                | ..                                       | ..                | 99.19                         | ..                                  |
| <b>Total - 01</b>                                                                              | <b>3,31,40.82</b>          | <b>4,44.93</b>             | <b>4,81,70.63</b> | <b>..</b>                                | <b>4,86,15.56</b> | <b>27,79,95.00</b>            | <b>(+)46.69</b>                     |
| <i>02 Sewerage and Sanitation -</i>                                                            |                            |                            |                   |                                          |                   |                               |                                     |
| 106 Sewerage Services                                                                          | ..                         | ..                         | ..                | ..                                       | ..                | 39.14                         | ..                                  |
| 800 Other Expenditure                                                                          | ..                         | ..                         | ..                | ..                                       | ..                | 1.70                          | ..                                  |
| 901 Deduct - Receipts and Recoveries on Capital Account                                        | ..                         | ..                         | ..                | ..                                       | ..                | -0.12                         | ..                                  |
| <b>Total - 02</b>                                                                              | <b>..</b>                  | <b>..</b>                  | <b>..</b>         | <b>..</b>                                | <b>..</b>         | <b>40.72</b>                  | <b>..</b>                           |
| <b>Total (4215)</b>                                                                            | <b>3,31,40.82</b>          | <b>4,44.93</b>             | <b>4,81,70.63</b> | <b>..</b>                                | <b>4,86,15.56</b> | <b>27,80,35.72</b>            | <b>(+)46.69</b>                     |
| <b>4216 Capital Outlay on Housing -</b>                                                        |                            |                            |                   |                                          |                   |                               |                                     |
| <i>01 Government Residential Buildings -</i>                                                   |                            |                            |                   |                                          |                   |                               |                                     |
| 106 General Pool Accommodation -                                                               | ..                         | ..                         | ..                | ..                                       | ..                | 5,15.88                       | ..                                  |
| (i) Construction of Officers Flats for Government Officers posted at Chandigarh                | ..                         | ..                         | ..                | ..                                       | ..                | 37,70.85                      | ..                                  |
| (ii) Construction of Government Accommodation for Government Employees at Chandigarh           | ..                         | ..                         | ..                | ..                                       | ..                | ..                            | ..                                  |

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

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                                                         | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |       | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|-----------------------------------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|-------|-------------------------------|-------------------------------------|
|                                                                                         |                            | Non-Plan                   | Plan       |                                          | Total |                               |                                     |
|                                                                                         |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |       |                               |                                     |
| 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 -                                                        |                            |                            |            |                                          |       |                               |                                     |
| 01 Government Residential Buildings -                                                   |                            |                            |            |                                          |       |                               |                                     |
| 106 General Pool Accommodation-                                                         |                            |                            |            |                                          |       |                               |                                     |
| (iii) Construction of Houses for Government Employees at Tehsil Headquarters            |                            |                            |            |                                          |       |                               |                                     |
| (iv) Other schemes each costing ₹ 5 crore and less                                      |                            |                            |            |                                          |       |                               |                                     |
| Total (106)                                                                             |                            |                            |            |                                          |       |                               |                                     |
| 107 Police Housing                                                                      |                            |                            |            |                                          |       |                               |                                     |
| 700 Other Housing -                                                                     |                            |                            |            |                                          |       |                               |                                     |
| (i) Grant-in-aid to Asuda for Development of Anandpur Sahib and Surrounding Area        |                            |                            |            |                                          |       |                               |                                     |
| (ii) Other schemes each costing ₹ 5 crore and less                                      |                            |                            |            |                                          |       |                               |                                     |
| Total (700)                                                                             |                            |                            |            |                                          |       |                               |                                     |
| 800 Other Expenditure                                                                   |                            |                            |            |                                          |       |                               |                                     |
| Total - 01                                                                              |                            |                            |            |                                          |       |                               |                                     |
| 02 Urban Housing -                                                                      |                            |                            |            |                                          |       |                               |                                     |
| 195 Housing Co-operatives                                                               |                            |                            |            |                                          |       |                               |                                     |
| 800 Other Expenditure                                                                   |                            |                            |            |                                          |       |                               |                                     |
| Total - 02                                                                              |                            |                            |            |                                          |       |                               |                                     |



## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

(Figures in italics represent charged expenditure)

| Head of Account                                                                          | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |            | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|------------------------------------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|------------|-------------------------------|-------------------------------------|
|                                                                                          |                            | Non-Plan                   | Plan       |                                          | Total      |                               |                                     |
|                                                                                          |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |            |                               |                                     |
| 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 - conold. |                            |                            |            |                                          |            |                               |                                     |
| 4217 Capital Outlay on Urban Development -                                               |                            |                            |            |                                          |            |                               |                                     |
| 60 Other Urban Development Schemes -                                                     |                            |                            |            |                                          |            |                               |                                     |
| 001 Direction and Administration                                                         | ..                         | ..                         | ..         | ..                                       | ..         | 65.16                         | ..                                  |
| 050 Land -                                                                               |                            |                            |            |                                          |            |                               |                                     |
| (i) World Bank aided Water Supply and Sewerage Project                                   | ..                         | ..                         | ..         | ..                                       | ..         | 16,00.00                      | ..                                  |
| (ii) Other schemes each costing ₹ 5 crore and less                                       | ..                         | ..                         | ..         | ..                                       | ..         | 36,73.83                      | ..                                  |
| Total (050)                                                                              | ..                         | ..                         | ..         | ..                                       | ..         | 52,73.83                      | ..                                  |
| 051 Construction                                                                         | 66,16.55                   | ..                         | 1,30,76.55 | ..                                       | 1,30,76.55 | 3,51,12.15                    | (+ )97.63                           |
| 052 Machinery and Equipment                                                              | ..                         | ..                         | ..         | ..                                       | ..         | 2,10.56                       | ..                                  |
| 789 Special Component Plan for Scheduled Castes                                          | 64,58.04                   | ..                         | 63,51.86   | ..                                       | 63,51.86   | 2,62,32.73                    | (-)1.64                             |
| 799 Suspense                                                                             | ..                         | ..                         | ..         | ..                                       | ..         | 34.57                         | ..                                  |
| 800 Other Expenditure                                                                    | 47,92.00                   | ..                         | 4,71.68    | ..                                       | 4,71.68    | 20,84,27.45                   | (-)90.16                            |
| 901 Deduct - Receipts and Recoveries on Capital Account                                  | ..                         | ..                         | ..         | ..                                       | ..         | -10.35                        | ..                                  |
| Total - 60                                                                               | 1,78,66.59                 | ..                         | 1,99,00.09 | ..                                       | 1,99,00.09 | 27,53,46.10                   | (+)11.38                            |
| Total (4217)                                                                             | 1,78,66.59                 | ..                         | 1,99,00.09 | ..                                       | 1,99,00.09 | 28,83,77.51                   | (+)11.38                            |
| Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development     | 5,47,56.97                 | 4,64.48                    | 7,73,87.72 | ..                                       | 7,78,52.20 | 63,99,90.48                   | (+)42.18                            |

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                                                                               | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |          | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|---------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|----------|-------------------------------|-------------------------------------|
|                                                                                                               |                            | Non-Plan                   | Plan       |                                          | Total    |                               |                                     |
|                                                                                                               |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |          |                               |                                     |
|                                                                                                               |                            |                            |            |                                          |          |                               |                                     |
| 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 -                                                            |                            |                            |            |                                          |          |                               |                                     |
| 60 Others -                                                                                                   |                            |                            |            |                                          |          |                               |                                     |
| 101 Buildings                                                                                                 | 84.20                      | ..                         | 77.28      | ..                                       | 77.28    | 4,14.39                       | (-)8.22                             |
| 800 Other Expenditure                                                                                         | ..                         | 15.00                      | ..         | ..                                       | 15.00    | 1,96.02                       | (+)100.00                           |
| Total - 60                                                                                                    | 84.20                      | 15.00                      | 77.28      | ..                                       | 92.28    | 6,43.77                       | (+)9.60                             |
| Total (4220)                                                                                                  | 84.20                      | 15.00                      | 77.28      | ..                                       | 92.28    | 6,43.77                       | (+)9.60                             |
| Total (d) Capital Account of Information and Broadcasting                                                     | 84.20                      | 15.00                      | 77.28      | ..                                       | 92.28    | 6,43.77                       | (+)9.60                             |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - |                            |                            |            |                                          |          |                               |                                     |
| 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - |                            |                            |            |                                          |          |                               |                                     |
| 01 Welfare of Scheduled Castes -                                                                              |                            |                            |            |                                          |          |                               |                                     |
| 001 Direction and Administration                                                                              | ..                         | ..                         | ..         | ..                                       | ..       | 3.83                          | ..                                  |
| 190 Investments in Public Sector and Other Undertakings -                                                     |                            |                            |            |                                          |          |                               |                                     |
| (i) Share Capital Contribution to the Punjab Scheduled Castes Land Development and Finance Corporation        | ..                         | ..                         | 21,63.00   | ..                                       | 21,63.00 | 21,63.00                      | (+)100.00                           |
| (ii) Investments in Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh              | 10,53.40                   | ..                         | ..         | ..                                       | ..       | 59,08.09                      | (-)100.00                           |
| (iii) Other schemes each costing ₹ 5 crore and less                                                           | ..                         | ..                         | ..         | ..                                       | ..       | 87.15                         | ..                                  |
| Total (190)                                                                                                   | 10,53.40                   | ..                         | 21,63.00   | ..                                       | 21,63.00 | 81,58.24                      | (+)105.34                           |
| 277 Education                                                                                                 | ..                         | ..                         | ..         | ..                                       | ..       | 2,42.02                       | ..                                  |
| 789 Special Component Plan for Scheduled Castes                                                               | 52.95                      | ..                         | 13,33.67   | ..                                       | 13,33.67 | 67,16.62                      | (+)2418.73                          |

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

(Figures in italics represent charged expenditure)

| Head of Account                                                                                                              | Expenditure during 2015-16 | Expenditure during 2016-17 |                 |                                          |                 | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|-----------------|------------------------------------------|-----------------|-------------------------------|-------------------------------------|
|                                                                                                                              |                            | Non-Plan                   | Plan            |                                          | Total           |                               |                                     |
|                                                                                                                              |                            |                            | State Plan      | Centrally Sponsored/ Central Plan Scheme |                 |                               |                                     |
| 1                                                                                                                            | 2                          | 3                          | 4               | 5                                        | 6               | 7                             | 8                                   |
| (₹ in lakh)                                                                                                                  |                            |                            |                 |                                          |                 |                               |                                     |
| <b>B. Capital Account of Social Services - contd.</b>                                                                        |                            |                            |                 |                                          |                 |                               |                                     |
| <b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - concld.</b> |                            |                            |                 |                                          |                 |                               |                                     |
| <b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -</b>         |                            |                            |                 |                                          |                 |                               |                                     |
| <i>01 Welfare of Scheduled Castes -</i>                                                                                      |                            |                            |                 |                                          |                 |                               |                                     |
| 800 Other Expenditure -                                                                                                      | ..                         | ..                         | ..              | ..                                       | ..              | 20.81                         | ..                                  |
| Other schemes each costing ₹ 5 crore and less                                                                                | ..                         | ..                         | ..              | ..                                       | ..              | ..                            | ..                                  |
| <b>Total - 01</b>                                                                                                            | <b>11,06.35</b>            | <b>..</b>                  | <b>34,96.67</b> | <b>..</b>                                | <b>34,96.67</b> | <b>1,51,41.52</b>             | <b>(+)216.05</b>                    |
| <i>03 Welfare of Backward Classes -</i>                                                                                      |                            |                            |                 |                                          |                 |                               |                                     |
| 190 Investments in Public Sector and Other Undertakings -                                                                    | ..                         | ..                         | ..              | ..                                       | ..              | 5,00.00                       | ..                                  |
| (i) Share Capital contribution to BACKFINCO-Margin Money                                                                     | 2,00.00                    | ..                         | 2,00.00         | ..                                       | 2,00.00         | 12,06.00                      | ..                                  |
| (ii) Investments in Punjab Backward Classes Land Development and Finance Corporation, Chandigarh                             | 1,00.00                    | ..                         | ..              | ..                                       | ..              | 1,50.00                       | (-)100.00                           |
| (iii) Margin Money to BACKFINCO under National Minorities Development and Finance Corporation                                | 1,00.00                    | ..                         | ..              | ..                                       | ..              | 1,50.00                       | (-)100.00                           |
| (iv) Margin Money to BACKFINCO to raise Term Loan from NBCFDC                                                                | 2,00.00                    | ..                         | 2,00.00         | ..                                       | 2,00.00         | 4,50.00                       | ..                                  |
| (v) Other schemes each costing ₹ 5 crore and less                                                                            | 6,00.00                    | ..                         | 4,00.00         | ..                                       | 4,00.00         | 24,56.00                      | (-)33.33                            |
| Total (190)                                                                                                                  | <b>6,00.00</b>             | <b>..</b>                  | <b>4,00.00</b>  | <b>..</b>                                | <b>4,00.00</b>  | <b>24,56.00</b>               | <b>(-)33.33</b>                     |
| <b>Total - 03</b>                                                                                                            |                            |                            |                 |                                          |                 |                               |                                     |
| <i>04 Welfare of Minorities -</i>                                                                                            | ..                         | ..                         | 7,58.41         | ..                                       | 7,58.41         | 19,46.42                      | (+)100.00                           |
| 800 Other Expenditure -                                                                                                      | ..                         | ..                         | 7,58.41         | ..                                       | 7,58.41         | 19,46.42                      | (+)100.00                           |
| <b>Total - 04</b>                                                                                                            | <b>17,06.35</b>            | <b>..</b>                  | <b>46,55.08</b> | <b>..</b>                                | <b>46,55.08</b> | <b>1,95,43.94</b>             | <b>(+)172.81</b>                    |
| <b>Total (4225)</b>                                                                                                          | <b>17,06.35</b>            | <b>..</b>                  | <b>46,55.08</b> | <b>..</b>                                | <b>46,55.08</b> | <b>1,95,43.94</b>             | <b>(+)172.81</b>                    |
| <b>Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>     |                            |                            |                 |                                          |                 |                               |                                     |

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                                  | Expenditure during 2015-16 | Expenditure during 2016-17 |                 |                                          |                 | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|------------------------------------------------------------------|----------------------------|----------------------------|-----------------|------------------------------------------|-----------------|-------------------------------|-------------------------------------|
|                                                                  |                            | Non-Plan                   | Plan            |                                          | Total           |                               |                                     |
|                                                                  |                            |                            | State Plan      | Centrally Sponsored/ Central Plan Scheme |                 |                               |                                     |
| 1                                                                | 2                          | 3                          | 4               | 5                                        | 6               | 7                             | 8                                   |
| (₹ in lakh)                                                      |                            |                            |                 |                                          |                 |                               |                                     |
| <b>B. Capital Account of Social Services - contd.</b>            |                            |                            |                 |                                          |                 |                               |                                     |
| <b>(g) Capital Account of Social Welfare and Nutrition -</b>     |                            |                            |                 |                                          |                 |                               |                                     |
| <b>4235 Capital Outlay on Social Security and Welfare -</b>      |                            |                            |                 |                                          |                 |                               |                                     |
| <i>01 Rehabilitation -</i>                                       |                            |                            |                 |                                          |                 |                               |                                     |
| 201 Other Rehabilitation Schemes                                 | ..                         | ..                         | ..              | ..                                       | ..              | 13.86                         | ..                                  |
| <b>Total - 01</b>                                                | ..                         | ..                         | ..              | ..                                       | ..              | <b>13.86</b>                  | ..                                  |
| <i>02 Social Welfare -</i>                                       |                            |                            |                 |                                          |                 |                               |                                     |
| 101 Welfare of Handicapped                                       | ..                         | ..                         | ..              | ..                                       | ..              | 14.78                         | ..                                  |
| 102 Child Welfare                                                | 2,09.81                    | ..                         | ..              | ..                                       | ..              | 10,65.96                      | (-)100.00                           |
| 103 Women's Welfare                                              | 1,22.03                    | ..                         | 3,19.52         | ..                                       | 3,19.52         | 9,64.55                       | (+)161.84                           |
| 104 Welfare of aged, infirm and destitute                        | ..                         | ..                         | ..              | ..                                       | ..              | 5.04                          | ..                                  |
| 190 Investment in Public Sector and Other Undertakings -         |                            |                            |                 |                                          |                 |                               |                                     |
| Other schemes each costing ₹ 5 crore and less                    | ..                         | ..                         | ..              | ..                                       | ..              | 6,22.00                       | ..                                  |
| 789 Special Component Plan for Scheduled Castes                  | 4,58.04                    | ..                         | 7,39.14         | ..                                       | 7,39.14         | 27,76.29                      | (+)61.37                            |
| 800 Other Expenditure                                            | ..                         | ..                         | ..              | ..                                       | ..              | 2,50.48                       | ..                                  |
| <b>Total - 02</b>                                                | <b>7,89.88</b>             | ..                         | <b>10,58.66</b> | ..                                       | <b>10,58.66</b> | <b>56,99.10</b>               | <b>(+)34.03</b>                     |
| <i>60 Other Social Security and Welfare Programmes -</i>         |                            |                            |                 |                                          |                 |                               |                                     |
| 800 Other Expenditure                                            | ..                         | ..                         | ..              | ..                                       | ..              | 1,76.99                       | ..                                  |
| <b>Total - 60</b>                                                | ..                         | ..                         | ..              | ..                                       | ..              | <b>1,76.99</b>                | ..                                  |
| <b>Total (4235)</b>                                              | <b>7,89.88</b>             | ..                         | <b>10,58.66</b> | ..                                       | <b>10,58.66</b> | <b>58,89.95</b>               | <b>(+)34.03</b>                     |
| <b>Total (g) Capital Account of Social Welfare and Nutrition</b> | <b>7,89.88</b>             | ..                         | <b>10,58.66</b> | ..                                       | <b>10,58.66</b> | <b>58,89.95</b>               | <b>(+)34.03</b>                     |

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

(Figures in italics represent charged expenditure)

| Head of Account                                                                                         | Expenditure during 2015-16 | Expenditure during 2016-17 |                    |                                          |                    | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|---------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|--------------------|------------------------------------------|--------------------|-------------------------------|-------------------------------------|
|                                                                                                         |                            | Non-Plan                   | Plan               |                                          | Total              |                               |                                     |
|                                                                                                         |                            |                            | State Plan         | Centrally Sponsored/ Central Plan Scheme |                    |                               |                                     |
| 1                                                                                                       | 2                          | 3                          | 4                  | 5                                        | 6                  | 7                             | 8                                   |
| (₹ in lakh)                                                                                             |                            |                            |                    |                                          |                    |                               |                                     |
| <b>B. Capital Account of Social Services - conold.</b>                                                  |                            |                            |                    |                                          |                    |                               |                                     |
| <b>(h) Capital Account of Other Social Services -</b>                                                   |                            |                            |                    |                                          |                    |                               |                                     |
| <b>4250 Capital Outlay on Other Social Services -</b>                                                   |                            |                            |                    |                                          |                    |                               |                                     |
| 201 Labour -                                                                                            |                            |                            |                    |                                          |                    |                               |                                     |
| Other schemes each costing ₹ 5 crore and less                                                           | ..                         | ..                         | ..                 | ..                                       | ..                 | 37,67.93                      | ..                                  |
| 203 Employment -                                                                                        |                            |                            |                    |                                          |                    |                               |                                     |
| Other schemes each costing ₹ 5 crore and less                                                           | 45.00                      | ..                         | ..                 | ..                                       | ..                 | 6,99.23                       | (-)100.00                           |
| 789 Special Component Plan for Scheduled Castes                                                         | 2,22.81                    | ..                         | 2,36.25            | ..                                       | 2,36.25            | 5,30.90                       | (+)6.03                             |
| 800 Other Expenditure                                                                                   | 7,43.52                    | ..                         | 5,90.83            | ..                                       | 5,90.83            | 1,00,15.38                    | (-)20.54                            |
| 901 Deduct - Receipts and Recoveries on Capital Account                                                 | ..                         | ..                         | ..                 | ..                                       | ..                 | -4.56                         | ..                                  |
| <b>Total (4250)</b>                                                                                     | <b>10,11.33</b>            | <b>..</b>                  | <b>8,27.08</b>     | <b>..</b>                                | <b>8,27.08</b>     | <b>1,50,08.88</b>             | <b>(-)18.22</b>                     |
| <b>Total (h) Capital Account of Other Social Services</b>                                               | <b>10,11.33</b>            | <b>..</b>                  | <b>8,27.08</b>     | <b>..</b>                                | <b>8,27.08</b>     | <b>1,50,08.88</b>             | <b>(-)18.22</b>                     |
| <b>Total - B. Capital Account of Social Services</b>                                                    | <b>8,28,62.77</b>          | <b>7,74.72</b>             | <b>10,79,59.97</b> | <b>..</b>                                | <b>10,87,34.69</b> | <b>95,52,32.89</b>            | <b>(+)31.22</b>                     |
| <b>C. Capital Account of Economic Services -</b>                                                        |                            |                            |                    |                                          |                    |                               |                                     |
| <b>(a) Capital Account of Agriculture and Allied Activities -</b>                                       |                            |                            |                    |                                          |                    |                               |                                     |
| <b>4401 Capital Outlay on Crop Husbandry -</b>                                                          |                            |                            |                    |                                          |                    |                               |                                     |
| 101 Farming Co-Operatives                                                                               | ..                         | ..                         | ..                 | ..                                       | ..                 | -26.11 a                      | ..                                  |
| 103 Seeds                                                                                               | ..                         | ..                         | ..                 | ..                                       | ..                 | -4.18 a                       | ..                                  |
| 104 Agricultural Farms                                                                                  | ..                         | ..                         | ..                 | ..                                       | ..                 | -0.34 a                       | ..                                  |
| 105 Manures and Fertilisers                                                                             | ..                         | ..                         | ..                 | ..                                       | ..                 | 5.90                          | ..                                  |
| 107 Plant Protection                                                                                    | ..                         | ..                         | ..                 | ..                                       | ..                 | 3,21.64                       | ..                                  |
| a The progressive minus expenditure is due to cumulative effect of excess of receipts over expenditure. |                            |                            |                    |                                          |                    |                               |                                     |

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                                   | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |          | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|-------------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|----------|-------------------------------|-------------------------------------|
|                                                                   |                            | Non-Plan                   | Plan       |                                          | Total    |                               |                                     |
|                                                                   |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |          |                               |                                     |
| 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 -                           |                            |                            |            |                                          |          |                               |                                     |
| 108 Commercial Crops                                              | ..                         | ..                         | ..         | ..                                       | ..       | -0.04                         | a                                   |
| 113 Agricultural Engineering                                      | ..                         | ..                         | ..         | ..                                       | ..       | 3.42                          |                                     |
| 119 Horticulture and Vegetable Crops                              | ..                         | ..                         | ..         | ..                                       | ..       | 0.01                          |                                     |
| 190 Investments in Public Sector and Other Undertakings -         |                            |                            |            |                                          |          |                               |                                     |
| Other schemes each costing ₹ 5 crore and less                     | ..                         | ..                         | ..         | ..                                       | ..       | 3,70.00                       |                                     |
| 789 Special Component Plan for Scheduled Castes                   | ..                         | ..                         | ..         | ..                                       | ..       | 25.00                         |                                     |
| 800 Other Expenditure -                                           |                            |                            |            |                                          |          |                               |                                     |
| Other schemes each costing ₹ 5 crore and less                     | ..                         | ..                         | ..         | ..                                       | ..       | 4,54.59                       |                                     |
| 901 Deduct - Receipts and Recoveries on Capital Account           | ..                         | ..                         | ..         | ..                                       | ..       | -12,44.53                     |                                     |
| Total (4401)                                                      | ..                         | ..                         | ..         | ..                                       | ..       | -94.64                        |                                     |
| 4402 Capital Outlay on Soil and Water Conservation -              |                            |                            |            |                                          |          |                               |                                     |
| 102 Soil Conservation                                             | ..                         | ..                         | ..         | ..                                       | ..       | 38,04.53                      |                                     |
| 203 Land Reclamation and Development                              | ..                         | ..                         | ..         | ..                                       | ..       | 80.32                         |                                     |
| 800 Other Expenditure                                             | ..                         | ..                         | ..         | ..                                       | ..       | 51.12                         |                                     |
| Total (4402)                                                      | ..                         | ..                         | ..         | ..                                       | ..       | 39,35.97                      |                                     |
| 4403 Capital Outlay on Animal Husbandry -                         |                            |                            |            |                                          |          |                               |                                     |
| 101 Veterinary Services and Animal Health                         | 15,79.05                   | ..                         | 19,60.11   | ..                                       | 19,60.11 | 1,20,46.83                    | (+24.13                             |
| 102 Cattle and Buffalo Development                                | ..                         | ..                         | ..         | ..                                       | ..       | 1,27.53                       | ..                                  |
| 103 Poultry Development                                           | ..                         | ..                         | ..         | ..                                       | ..       | 34.54                         | b                                   |

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

b Decreased by ₹ 2,75.00 lakh through Proforma Adjustment for incorporating investment of State Government in Punjab Poultry Development Corporation Limited under correct Minor Head - '4403-190'.

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                                   | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |          | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|-------------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|----------|-------------------------------|-------------------------------------|
|                                                                   |                            | Non-Plan                   | Plan       |                                          | Total    |                               |                                     |
|                                                                   |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |          |                               |                                     |
| 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 -                         |                            |                            |            |                                          |          |                               |                                     |
| 104 Sheep and Wool Development                                    | ..                         | ..                         | ..         | ..                                       | ..       | 11.07                         | ..                                  |
| 105 Piggery Development                                           | ..                         | ..                         | ..         | ..                                       | ..       | 16.19                         | ..                                  |
| 106 Other Live Stock Development                                  | ..                         | ..                         | ..         | ..                                       | ..       | 18.60                         | ..                                  |
| 107 Fodder and Feed Development                                   | ..                         | ..                         | ..         | ..                                       | ..       | 94.52                         | ..                                  |
| 109 Extension and Training                                        | ..                         | ..                         | ..         | ..                                       | ..       | 10.08                         | ..                                  |
| 190 Investments in Public Sector and Other Undertakings           | ..                         | ..                         | ..         | ..                                       | ..       | 2,87.53                       | a                                   |
| 191 Animal Husbandry Co-Operatives                                | ..                         | ..                         | ..         | ..                                       | ..       | 1.98                          | ..                                  |
| 789 Special Component Plan for Scheduled Castes                   | 7,90.60                    | ..                         | 6,57.36    | ..                                       | 6,57.36  | 35,84.24                      | (-)16.85                            |
| 800 Other Expenditure                                             | ..                         | ..                         | ..         | ..                                       | ..       | 4,03.55                       | ..                                  |
| Total (4403)                                                      | 23,69.65                   | ..                         | 26,17.47   | ..                                       | 26,17.47 | 1,66,36.66                    | (+)10.46                            |
| 4404 Capital Outlay on Dairy Development -                        |                            |                            |            |                                          |          |                               |                                     |
| 102 Dairy Development Projects                                    | ..                         | ..                         | ..         | ..                                       | ..       | -6,12.86                      | b                                   |
| 195 Assistance to Dairy Co-operatives                             | ..                         | ..                         | ..         | ..                                       | ..       | 19,45.42                      | c                                   |
| 800 Other Expenditure                                             | ..                         | ..                         | ..         | ..                                       | ..       | 1,98.24                       | ..                                  |
| 901 Deduct - Receipts and Recoveries on Capital Account           | ..                         | ..                         | ..         | ..                                       | ..       | -16.31                        | ..                                  |
| Total (4404)                                                      | ..                         | ..                         | ..         | ..                                       | ..       | 15,14.49                      | c                                   |

a Increased by ₹ 2,87.53 lakh through Proforma Adjustment to incorporate the investment of State Government in Punjab Poultry Development Corporation Limited ( including ₹ 2,75.00 lakh vide Foot Note 'b' at page no.153 and ₹ 12.53 lakh on account of prior period adjustment).

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

c Differs by ₹ 20.00 lakh (decreased) due to disinvestment made during the year.

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                                   | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |         | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|-------------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|---------|-------------------------------|-------------------------------------|
|                                                                   |                            | Non-Plan                   | Plan       |                                          | Total   |                               |                                     |
|                                                                   |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |         |                               |                                     |
|                                                                   |                            |                            |            |                                          |         |                               |                                     |
| 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. |                            |                            |            |                                          |         |                               |                                     |
| 4405 Capital Outlay on Fisheries -                                |                            |                            |            |                                          |         |                               |                                     |
| 101 Inland Fisheries                                              | ..                         | ..                         | 8,86.50    | ..                                       | 8,86.50 | 9,82.13                       | (+)100.00                           |
| 800 Other Expenditure                                             | ..                         | ..                         | ..         | ..                                       | ..      | 4,30.56                       | ..                                  |
| Total (4405)                                                      | ..                         | ..                         | 8,86.50    | ..                                       | 8,86.50 | 14,12.69                      | (+)100.00                           |
| 4406 Capital Outlay on Forestry and Wild Life -                   |                            |                            |            |                                          |         |                               |                                     |
| 01 Forestry -                                                     |                            |                            |            |                                          |         |                               |                                     |
| 070 Communication and Buildings                                   | ..                         | ..                         | ..         | ..                                       | ..      | 5.55                          | ..                                  |
| 102 Social and Farm Forestry                                      | ..                         | ..                         | ..         | ..                                       | ..      | 54,31.41                      | ..                                  |
| 800 Other Expenditure                                             | ..                         | ..                         | ..         | ..                                       | ..      | 45.44                         | ..                                  |
| Total - 01                                                        | ..                         | ..                         | ..         | ..                                       | ..      | 54,82.40                      | ..                                  |
| 02 Environmental Forestry and Wild Life -                         |                            |                            |            |                                          |         |                               |                                     |
| 111 Zoological Park                                               | ..                         | ..                         | ..         | ..                                       | ..      | 10.84                         | ..                                  |
| Total - 02                                                        | ..                         | ..                         | ..         | ..                                       | ..      | 10.84                         | ..                                  |
| Total (4406)                                                      | ..                         | ..                         | ..         | ..                                       | ..      | 54,93.24                      | ..                                  |
| 4408 Capital Outlay on Food Storage and Warehousing -             |                            |                            |            |                                          |         |                               |                                     |
| 01 Food -                                                         |                            |                            |            |                                          |         |                               |                                     |
| 101 Procurement and Supply                                        | ..                         | ..                         | ..         | ..                                       | ..      | 1,16,82,91.48                 | ..                                  |
| 190 Investments in Public Sector and Other Undertakings -         |                            |                            |            |                                          |         |                               |                                     |
| Other schemes each costing ₹ 5 crore and less                     | ..                         | ..                         | ..         | ..                                       | ..      | 3,78.00                       | ..                                  |
| 800 Other Expenditure                                             | ..                         | ..                         | ..         | ..                                       | ..      | 57.35                         | ..                                  |
| 901 Deduct - Receipts and Recoveries on Capital Account           | ..                         | ..                         | ..         | ..                                       | ..      | -1,16,78,01.22                | ..                                  |
| Total - 01                                                        | ..                         | ..                         | ..         | ..                                       | ..      | 9,25.61                       | ..                                  |

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                                   | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |       | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|-------------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|-------|-------------------------------|-------------------------------------|
|                                                                   |                            | Non-Plan                   | Plan       |                                          | Total |                               |                                     |
|                                                                   |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |       |                               |                                     |
| 1                                                                 | 2                          | 3                          | 4          | 5                                        | 6     | 7                             | 8                                   |
| (₹ in lakh)                                                       |                            |                            |            |                                          |       |                               |                                     |
| C. Capital Account of Economic Services - contd.                  |                            |                            |            |                                          |       |                               |                                     |
| (a) Capital Account of Agriculture and Allied Activities - contd. |                            |                            |            |                                          |       |                               |                                     |
| 4408 Capital Outlay on Food Storage and Warehousing -             |                            |                            |            |                                          |       |                               |                                     |
| 02 Storage and Warehousing -                                      |                            |                            |            |                                          |       |                               |                                     |
| 190 Investments in Public Sector and Other Undertakings -         |                            |                            |            |                                          |       |                               |                                     |
| Other schemes each costing ₹ 5 crore and less                     |                            |                            |            |                                          |       |                               |                                     |
| 800 Other Expenditure                                             |                            |                            |            |                                          |       |                               |                                     |
| Total - 02                                                        |                            |                            |            |                                          |       |                               |                                     |
| Total (4408)                                                      |                            |                            |            |                                          |       |                               |                                     |
| 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       |                            |                            |            |                                          |       |                               |                                     |
| (iii) Other schemes each costing ₹ 5 crore and less               |                            |                            |            |                                          |       |                               |                                     |
| Total (190)                                                       |                            |                            |            |                                          |       |                               |                                     |
| 200 Other Investments -                                           |                            |                            |            |                                          |       |                               |                                     |
| Agricultural Financial Investments - Regional Rural Banks         |                            |                            |            |                                          |       |                               |                                     |
| 800 Other Expenditure                                             |                            |                            |            |                                          |       |                               |                                     |
| 901 Deduct - Receipts and Recoveries on Capital Account           |                            |                            |            |                                          |       |                               |                                     |
| Total (4416)                                                      |                            |                            |            |                                          |       |                               |                                     |
| 4425 Capital Outlay on Co-operation -                             |                            |                            |            |                                          |       |                               |                                     |
| 004 Research and Evaluation                                       |                            |                            |            |                                          |       |                               |                                     |
| 107 Investments in Credit Co-operatives                           |                            |                            |            |                                          |       |                               |                                     |

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

b Differs by ₹ 7.68 lakh (decreased) due to disinvestment made during the year.

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                                    | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |          | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|--------------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|----------|-------------------------------|-------------------------------------|
|                                                                    |                            | Non-Plan                   | Plan       |                                          | Total    |                               |                                     |
|                                                                    |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |          |                               |                                     |
|                                                                    |                            |                            |            |                                          |          |                               |                                     |
| 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. |                            |                            |            |                                          |          |                               |                                     |
| 4425 Capital Outlay on Co-operation -                              |                            |                            |            |                                          |          |                               |                                     |
| 108 Investments in Other Co-operatives                             | ..                         | ..                         | ..         | ..                                       | ..       | -12,40.90 ab                  | ..                                  |
| 190 Investments in Public Sector and Other Undertakings            | 56,22.63                   | 51,31.45                   | ..         | ..                                       | 51,31.45 | 1,40,73,91 c                  | (-)8.74                             |
| 800 Other Expenditure -                                            |                            |                            |            |                                          |          |                               |                                     |
| (i) Scheme for distribution of seeds, fertilizers and pesticides   | ..                         | ..                         | ..         | ..                                       | ..       | 2,97,61.18                    | ..                                  |
| (ii) Other schemes each costing ₹ 5 crore and less                 | ..                         | ..                         | ..         | ..                                       | ..       | -70.95 a                      | ..                                  |
| Total (800)                                                        | ..                         | ..                         | ..         | ..                                       | ..       | 2,96,90.23                    | ..                                  |
| 901 Deduct - Receipts and Recoveries on Capital Account            | ..                         | ..                         | ..         | ..                                       | ..       | -3,03,55.55                   | ..                                  |
| Total (4425)                                                       | 56,22.63                   | 51,31.45                   | ..         | ..                                       | 51,31.45 | 2,26,94,51 d                  | (-)8.74                             |
| 4435 Capital Outlay on other Agricultural Programmes -             |                            |                            |            |                                          |          |                               |                                     |
| 01 Marketing and Quality Control -                                 |                            |                            |            |                                          |          |                               |                                     |
| 101 Marketing Facilities                                           | ..                         | ..                         | ..         | ..                                       | ..       | -13,96.43 a                   | ..                                  |
| 102 Grading and quality control facilities                         | ..                         | ..                         | ..         | ..                                       | ..       | 0.36                          | ..                                  |
| Total - 01                                                         | ..                         | ..                         | ..         | ..                                       | ..       | -13,96.07                     | ..                                  |
| Total (4435)                                                       | ..                         | ..                         | ..         | ..                                       | ..       | -13,96.07                     | ..                                  |
| Total (a) Capital Account of Agriculture and Allied Activities     | 79,92.28                   | 51,31.45                   | 35,03.97   | ..                                       | 86,35.42 | 5,91,97.16 e                  | (+)8.05                             |

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

b Differs by ₹ 2.76 lakh (decreased) due to disinvestment made during the year.

c Differs by ₹ 10.35 lakh (decreased) due to disinvestment made during the year.

d Differs by ₹ 20.79 lakh (decreased) due to disinvestment made during the year.

e Differs by ₹ 28.26 lakh due to disinvestment of ₹ 40.79 lakh under Major Head 4404 and 4425 made during the year and increase of ₹ 12.53 lakh through Proforma Adjustment under Major Head 4403.

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

(Figures in italics represent charged expenditure)

| Head of Account                                             | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |            | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|-------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|------------|-------------------------------|-------------------------------------|
|                                                             |                            | Non-Plan                   | Plan       |                                          | Total      |                               |                                     |
|                                                             |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |            |                               |                                     |
| 1                                                           | 2                          | 3                          | 4          | 5                                        | 6          | 7                             | 8                                   |
| (₹ in lakh)                                                 |                            |                            |            |                                          |            |                               |                                     |
| C. Capital Account of Economic Services - contd.            |                            |                            |            |                                          |            |                               |                                     |
| (b) Capital Account of Rural Development -                  |                            |                            |            |                                          |            |                               |                                     |
| 4515 Capital Outlay on Other Rural Development Programmes - |                            |                            |            |                                          |            |                               |                                     |
| 101 Panchayati Raj                                          | ..                         | ..                         | ..         | ..                                       | ..         | 65.00                         | ..                                  |
| 102 Community Development                                   | 2,11.88                    | ..                         | ..         | ..                                       | ..         | 23,37.99                      | (-)100.00                           |
| 103 Rural Development                                       | 7,91.85                    | ..                         | 40,12.64   | ..                                       | 40,12.64   | 5,70,33.04                    | (+)406.74                           |
| 789 Special Component Plan for Scheduled Castes             | 10,08.95                   | ..                         | 24,72.60   | ..                                       | 24,72.60   | 2,23,39.92                    | (+)145.07                           |
| 800 Other Expenditure                                       | 68,15.57                   | 69,27.64                   | ..         | ..                                       | 69,27.64   | 9,67,03.99                    | (+)1.64                             |
| Total (4515)                                                | 88,28.25                   | 69,27.64                   | 64,85.24   | ..                                       | 1,34,12.88 | 17,84,79.94                   | (+)51.93                            |
| Total (b) Capital Account of Rural Development              | 88,28.25                   | 69,27.64                   | 64,85.24   | ..                                       | 1,34,12.88 | 17,84,79.94                   | (+)51.93                            |
| (c) Capital Account of Special Areas Programme -            |                            |                            |            |                                          |            |                               |                                     |
| 4575 Capital Outlay on Other Special Areas Programmes -     |                            |                            |            |                                          |            |                               |                                     |
| 60 Others -                                                 |                            |                            |            |                                          |            |                               |                                     |
| 101 Special Area Programmes                                 | ..                         | ..                         | ..         | ..                                       | ..         | 29,18.32                      | ..                                  |
| 102 Soil Conservation                                       | ..                         | ..                         | ..         | ..                                       | ..         | 15,09.65                      | ..                                  |
| 105 Animal Husbandry                                        | ..                         | ..                         | ..         | ..                                       | ..         | 18.60                         | ..                                  |
| Total - 60                                                  | ..                         | ..                         | ..         | ..                                       | ..         | 44,46.57                      | ..                                  |
| Total (4575)                                                | ..                         | ..                         | ..         | ..                                       | ..         | 44,46.57                      | ..                                  |
| Total (c) Capital Account of Special Areas Programme        | ..                         | ..                         | ..         | ..                                       | ..         | 44,46.57                      | ..                                  |
| (d) Capital Account of Irrigation and Flood Control -       |                            |                            |            |                                          |            |                               |                                     |
| 4700 Capital Outlay on Major Irrigation -                   |                            |                            |            |                                          |            |                               |                                     |
| 01 Sirhind Canal System (Commercial) -                      |                            |                            |            |                                          |            |                               |                                     |
| 001 Direction and Administration                            | ..                         | ..                         | ..         | ..                                       | ..         | 96,65.93                      | ..                                  |

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

(Figures in italics represent charged expenditure)

| Head of Account                                              | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |          | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|--------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|----------|-------------------------------|-------------------------------------|
|                                                              |                            | Non-Plan                   | Plan       |                                          | Total    |                               |                                     |
|                                                              |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |          |                               |                                     |
|                                                              |                            |                            |            |                                          |          |                               |                                     |
| 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 -                    |                            |                            |            |                                          |          |                               |                                     |
| 01 Sirhind Canal System (Commercial) -                       |                            |                            |            |                                          |          |                               |                                     |
| 052 Machinery and Equipment                                  | ..                         | ..                         | ..         | ..                                       | ..       | 0.15                          | ..                                  |
| 799 Suspense                                                 | -0.86                      | 1.48                       | ..         | ..                                       | 1.48     | 10,61.47                      | (-)272.09                           |
| 800 Other Expenditure                                        | 3,76.92                    | 2,25.36                    | ..         | ..                                       | 2,25.36  | 1,63,87.24                    | (-)40.21                            |
| 901 Deduct - Receipts and Recoveries on Capital Account      | ..                         | ..                         | ..         | ..                                       | ..       | -7,30.12                      | ..                                  |
| Total - 01                                                   | 3,76.06                    | 2,26.84                    | ..         | ..                                       | 2,26.84  | 2,63,84.68                    | (-)39.68                            |
| 02 Ranjit Sagar Dam (Commercial) -                           |                            |                            |            |                                          |          |                               |                                     |
| 001 Direction and Administration                             | ..                         | ..                         | ..         | ..                                       | ..       | 29,17,73.30                   | ..                                  |
| 052 Machinery and Equipment                                  | ..                         | ..                         | ..         | ..                                       | ..       | -27,33.20                     | a                                   |
| 799 Suspense                                                 | -83.66                     | -5,73.23                   | b          | ..                                       | -5,73.23 | -2,01,16.97                   | c                                   |
| 800 Other Expenditure                                        | 13,13.60                   | 13,34.00                   | ..         | ..                                       | 13,34.00 | 5,25,56.67                    | (+)1.55                             |
| 901 Deduct - Receipts and Recoveries on Capital Account      | ..                         | ..                         | ..         | ..                                       | ..       | -6,62.42                      | ..                                  |
| Total - 02                                                   | 12,29.94                   | 7,60.77                    | ..         | ..                                       | 7,60.77  | 32,08,17.38                   | (-)38.15                            |
| 03 Sutlej Yamuna Link (SYL) (Commercial) -                   |                            |                            |            |                                          |          |                               |                                     |
| 001 Direction and Administration                             | ..                         | ..                         | ..         | ..                                       | ..       | 84,48.83                      | ..                                  |
| 799 Suspense                                                 | ..                         | ..                         | ..         | ..                                       | ..       | -1,68.69                      | c                                   |
| 800 Other Expenditure                                        | ..                         | ..                         | ..         | ..                                       | ..       | 17,46.27                      | ..                                  |
| 901 Deduct - Receipts and Recoveries on Capital Account      | ..                         | ..                         | ..         | ..                                       | ..       | -2,18.56                      | ..                                  |
| Total - 03                                                   | ..                         | ..                         | ..         | ..                                       | ..       | 98,07.85                      | ..                                  |

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

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

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

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

(Figures in italics represent charged expenditure)

| Head of Account                                              | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |          | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|--------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|----------|-------------------------------|-------------------------------------|
|                                                              |                            | Non-Plan                   | Plan       |                                          | Total    |                               |                                     |
|                                                              |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |          |                               |                                     |
| 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 -                    |                            |                            |            |                                          |          |                               |                                     |
| 04 Beas Project Unit -I (Commercial) -                       |                            |                            |            |                                          |          |                               |                                     |
| 001 Direction and Administration                             | ..                         | ..                         | ..         | ..                                       | ..       | 44,25.50                      | ..                                  |
| 052 Machinery and Equipment                                  | ..                         | ..                         | ..         | ..                                       | ..       | -0.61 a                       | ..                                  |
| 799 Suspense                                                 | ..                         | ..                         | ..         | ..                                       | ..       | 60.72                         | ..                                  |
| 800 Other Expenditure                                        | ..                         | ..                         | ..         | ..                                       | ..       | 33,40.67                      | ..                                  |
| 901 Deduct - Receipts and Recoveries on Capital Account      | ..                         | ..                         | ..         | ..                                       | ..       | -10.40                        | ..                                  |
| Total - 04                                                   | ..                         | ..                         | ..         | ..                                       | ..       | 78,15.88                      | ..                                  |
| 05 Shahpur Kandi Project (Commercial) -                      |                            |                            |            |                                          |          |                               |                                     |
| 001 Direction and Administration                             | 29,81.47                   | ..                         | 27,62.11   | ..                                       | 27,62.11 | 2,97,62.79                    | (-)7.36                             |
| 052 Machinery and Equipment                                  | ..                         | ..                         | ..         | ..                                       | ..       | 13,94.23                      | ..                                  |
| 799 Suspense                                                 | 4,40.97                    | ..                         | -0.67 b    | ..                                       | -0.67    | 38,65.46                      | (-)100.15                           |
| 800 Other Expenditure                                        | ..                         | ..                         | ..         | ..                                       | ..       | 42,41.94                      | ..                                  |
| 901 Deduct - Receipts and Recoveries on Capital Account      | ..                         | ..                         | ..         | ..                                       | ..       | -12,51.60                     | ..                                  |
| Total - 05                                                   | 34,22.44                   | ..                         | 27,61.44   | ..                                       | 27,61.44 | 3,80,12.82                    | (-)19.31                            |
| 06 Low Dam in Kandi Area (NABARD) (Commercial) -             |                            |                            |            |                                          |          |                               |                                     |
| 001 Direction and Administration                             | ..                         | ..                         | ..         | ..                                       | ..       | 2,47,76.65                    | ..                                  |
| 799 Suspense                                                 | ..                         | ..                         | ..         | ..                                       | ..       | 84.96                         | ..                                  |
| 800 Other Expenditure                                        | 43,18.41                   | ..                         | 8,91.27    | ..                                       | 8,91.27  | 1,41,67.98                    | (-)79.36                            |
| 901 Deduct - Receipts and Recoveries on Capital Account      | ..                         | ..                         | ..         | ..                                       | ..       | -2,34.63                      | ..                                  |
| Total - 06                                                   | 43,18.41                   | ..                         | 8,91.27    | ..                                       | 8,91.27  | 3,87,94.96                    | (-)79.36                            |

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

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

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                              | Expenditure during 2015-16 | Expenditure during 2016-17 |                                          |    |       | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|--------------------------------------------------------------|----------------------------|----------------------------|------------------------------------------|----|-------|-------------------------------|-------------------------------------|
|                                                              |                            | Non-Plan                   | State Plan                               |    | Total |                               |                                     |
|                                                              |                            |                            | Centrally Sponsored/ Central Plan Scheme |    |       |                               |                                     |
|                                                              |                            |                            | 3                                        | 4  |       | 5                             |                                     |
| 1                                                            | 2                          |                            |                                          |    |       | 7                             | 8                                   |
| (₹ in lakh)                                                  |                            |                            |                                          |    |       |                               |                                     |
| C. Capital Account of Economic Services - contd.             |                            |                            |                                          |    |       |                               |                                     |
| (d) Capital Account of Irrigation and Flood Control - contd. |                            |                            |                                          |    |       |                               |                                     |
| 4700 Capital Outlay on Major Irrigation -                    |                            |                            |                                          |    |       |                               |                                     |
| 07 Upper Bari Doab Canal System (Commercial) -               |                            |                            |                                          |    |       |                               |                                     |
| 800 Other Expenditure                                        | ..                         | ..                         | ..                                       | .. | ..    | 10,27.30                      | ..                                  |
| Total - 07                                                   | ..                         | ..                         | ..                                       | .. | ..    | 10,27.30                      | ..                                  |
|                                                              |                            |                            |                                          |    |       |                               |                                     |
| 08 Sutlej Valley Project (Commercial) -                      |                            |                            |                                          |    |       |                               |                                     |
| 800 Other Expenditure                                        | ..                         | ..                         | ..                                       | .. | ..    | 3,01.65                       | ..                                  |
| Total - 08                                                   | ..                         | ..                         | ..                                       | .. | ..    | 3,01.65                       | ..                                  |
|                                                              |                            |                            |                                          |    |       |                               |                                     |
| 09 Harike Project (Commercial) -                             |                            |                            |                                          |    |       |                               |                                     |
| 800 Other Expenditure                                        | ..                         | ..                         | ..                                       | .. | ..    | 10,84.27                      | ..                                  |
| Total - 09                                                   | ..                         | ..                         | ..                                       | .. | ..    | 10,84.27                      | ..                                  |
|                                                              |                            |                            |                                          |    |       |                               |                                     |
| 10 Banur Canal System (Commercial) -                         |                            |                            |                                          |    |       |                               |                                     |
| 800 Other Expenditure                                        | ..                         | ..                         | ..                                       | .. | ..    | 3.08                          | ..                                  |
| Total - 10                                                   | ..                         | ..                         | ..                                       | .. | ..    | 3.08                          | ..                                  |
|                                                              |                            |                            |                                          |    |       |                               |                                     |
| 11 Shah Nehar Canal System (Commercial) -                    |                            |                            |                                          |    |       |                               |                                     |
| 800 Other Expenditure                                        | ..                         | ..                         | ..                                       | .. | ..    | 27,92.78                      | ..                                  |
| Total - 11                                                   | ..                         | ..                         | ..                                       | .. | ..    | 27,92.78                      | ..                                  |
|                                                              |                            |                            |                                          |    |       |                               |                                     |
| 12 Bhakra Dam Administration (Commercial) -                  |                            |                            |                                          |    |       |                               |                                     |
| 001 Direction and Administration                             | ..                         | ..                         | ..                                       | .. | ..    | 24,81.38                      | ..                                  |
| 799 Suspense                                                 | ..                         | ..                         | ..                                       | .. | ..    | 32,24.99                      | ..                                  |
| 800 Other Expenditure                                        | ..                         | ..                         | ..                                       | .. | ..    | 46,16.73                      | ..                                  |
| Total - 12                                                   | ..                         | ..                         | ..                                       | .. | ..    | 1,03,23.10                    | ..                                  |

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                              | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |       | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|--------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|-------|-------------------------------|-------------------------------------|
|                                                              |                            | Non-Plan                   | Plan       |                                          | Total |                               |                                     |
|                                                              |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |       |                               |                                     |
| 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 -                    |                            |                            |            |                                          |       |                               |                                     |
| 13 Shah Nehar Feeder (Commercial) -                          |                            |                            |            |                                          |       |                               |                                     |
| 001 Direction and Administration                             | ..                         | ..                         | ..         | ..                                       | ..    | -52.96 a                      | ..                                  |
| Total - 13                                                   | ..                         | ..                         | ..         | ..                                       | ..    | -52.96                        | ..                                  |
| 14 Madhopur Beas Link Project (Commercial) -                 |                            |                            |            |                                          |       |                               |                                     |
| 800 Other Expenditure                                        | ..                         | ..                         | ..         | ..                                       | ..    | 3,61.13                       | ..                                  |
| Total - 14                                                   | ..                         | ..                         | ..         | ..                                       | ..    | 3,61.13                       | ..                                  |
| 15 Utilisation of Surplus Ravi Beas Water (Commercial) -     |                            |                            |            |                                          |       |                               |                                     |
| 800 Other Expenditure                                        | ..                         | ..                         | ..         | ..                                       | ..    | 11,06.10                      | ..                                  |
| Total - 15                                                   | ..                         | ..                         | ..         | ..                                       | ..    | 11,06.10                      | ..                                  |
| 16 Sirhind Feeder Project (Commercial) -                     |                            |                            |            |                                          |       |                               |                                     |
| 800 Other Expenditure                                        | ..                         | ..                         | ..         | ..                                       | ..    | 6,36.87                       | ..                                  |
| Total - 16                                                   | ..                         | ..                         | ..         | ..                                       | ..    | 6,36.87                       | ..                                  |
| 17 Ghaggar Project (Commercial) -                            |                            |                            |            |                                          |       |                               |                                     |
| 800 Other Expenditure                                        | ..                         | ..                         | ..         | ..                                       | ..    | 15.14                         | ..                                  |
| Total - 17                                                   | ..                         | ..                         | ..         | ..                                       | ..    | 15.14                         | ..                                  |
| 18 Gurgaon Canal (Commercial) -                              |                            |                            |            |                                          |       |                               |                                     |
| 001 Direction and Administration                             | ..                         | ..                         | ..         | ..                                       | ..    | 2.64                          | ..                                  |
| Total - 18                                                   | ..                         | ..                         | ..         | ..                                       | ..    | 2.64                          | ..                                  |
| 19 Lining of Channels (Commercial) -                         |                            |                            |            |                                          |       |                               |                                     |
| 001 Direction and Administration                             | ..                         | ..                         | ..         | ..                                       | ..    | 3,74,01.37                    | ..                                  |

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

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                              | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |       | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|--------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|-------|-------------------------------|-------------------------------------|
|                                                              |                            | Non-Plan                   | Plan       |                                          | Total |                               |                                     |
|                                                              |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |       |                               |                                     |
| 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 -                    |                            |                            |            |                                          |       |                               |                                     |
| 19 Lining of Channels (Commercial) -                         |                            |                            |            |                                          |       |                               |                                     |
| 799 Suspense                                                 | ..                         | ..                         | ..         | ..                                       | ..    | -15.97 a                      | ..                                  |
| 800 Other Expenditure                                        | ..                         | ..                         | ..         | ..                                       | ..    | 2,61.65                       | ..                                  |
| 901 Deduct - Receipts and Recoveries on Capital Account      | ..                         | ..                         | ..         | ..                                       | ..    | -11.99                        | ..                                  |
| Total - 19                                                   | ..                         | ..                         | ..         | ..                                       | ..    | 3,76,35.06                    | ..                                  |
| 20 Garhshankar Lift Irrigation Scheme (Commercial) -         |                            |                            |            |                                          |       |                               |                                     |
| 800 Other Expenditure                                        | ..                         | ..                         | ..         | ..                                       | ..    | 13.03                         | ..                                  |
| Total - 20                                                   | ..                         | ..                         | ..         | ..                                       | ..    | 13.03                         | ..                                  |
| 21 Garhi Lift Irrigation Scheme (Commercial) -               |                            |                            |            |                                          |       |                               |                                     |
| 800 Other Expenditure                                        | ..                         | ..                         | ..         | ..                                       | ..    | 12.41                         | ..                                  |
| Total - 21                                                   | ..                         | ..                         | ..         | ..                                       | ..    | 12.41                         | ..                                  |
| 22 Lohat Lift Irrigation Scheme (Commercial) -               |                            |                            |            |                                          |       |                               |                                     |
| 800 Other Expenditure                                        | ..                         | ..                         | ..         | ..                                       | ..    | 0.06                          | ..                                  |
| Total - 22                                                   | ..                         | ..                         | ..         | ..                                       | ..    | 0.06                          | ..                                  |
| 23 Beas Project Unit-II (Commercial) -                       |                            |                            |            |                                          |       |                               |                                     |
| 001 Direction and Administration                             | ..                         | ..                         | ..         | ..                                       | ..    | 36,61.85                      | ..                                  |
| 799 Suspense                                                 | ..                         | ..                         | ..         | ..                                       | ..    | -2,15.47 a                    | ..                                  |
| 800 Other Expenditure                                        | ..                         | ..                         | ..         | ..                                       | ..    | 4,06.99                       | ..                                  |
| 901 Deduct - Receipts and Recoveries on Capital Account      | ..                         | ..                         | ..         | ..                                       | ..    | -68.18                        | ..                                  |
| Total - 23                                                   | ..                         | ..                         | ..         | ..                                       | ..    | 37,85.19                      | ..                                  |

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

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                                                             | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |       | Expenditure to end of 2016-17 | Percentage Increase(+) / Decrease(-) |
|---------------------------------------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|-------|-------------------------------|--------------------------------------|
|                                                                                             |                            | Non-Plan                   | Plan       |                                          | Total |                               |                                      |
|                                                                                             |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |       |                               |                                      |
| 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 -                                                   |                            |                            |            |                                          |       |                               |                                      |
| 24 Beas Transmission Project (Commercial) -                                                 |                            |                            |            |                                          |       |                               |                                      |
| 001 Direction and Administration                                                            | ..                         | ..                         | ..         | ..                                       | ..    | 6,02.93                       | ..                                   |
| 799 Suspense                                                                                | ..                         | ..                         | ..         | ..                                       | ..    | -4.13                         | a                                    |
| 800 Other Expenditure                                                                       | ..                         | ..                         | ..         | ..                                       | ..    | 15.42                         | ..                                   |
| 901 Deduct - Receipts and Recoveries on Capital Account                                     | ..                         | ..                         | ..         | ..                                       | ..    | -32.73                        | ..                                   |
| Total - 24                                                                                  | ..                         | ..                         | ..         | ..                                       | ..    | 5,81.49                       | ..                                   |
|                                                                                             |                            |                            |            |                                          |       |                               |                                      |
| 25 Dholbaha Check Dam (Commercial) -                                                        | ..                         | ..                         | ..         | ..                                       | ..    | 27,45.85                      | ..                                   |
| 799 Suspense                                                                                | ..                         | ..                         | ..         | ..                                       | ..    | 27,45.85                      | ..                                   |
|                                                                                             |                            |                            |            |                                          |       |                               |                                      |
| 26 Shah Nehar Weir Project (Construction of Weir for Shah Nehar)                            |                            |                            |            |                                          |       |                               |                                      |
| (Commercial) -                                                                              |                            |                            |            |                                          |       |                               |                                      |
| 800 Other Expenditure                                                                       | ..                         | ..                         | ..         | ..                                       | ..    | 30,11.36                      | ..                                   |
| Total - 26                                                                                  | ..                         | ..                         | ..         | ..                                       | ..    | 30,11.36                      | ..                                   |
|                                                                                             |                            |                            |            |                                          |       |                               |                                      |
| 27 Completion of Residual Works and Safety Related Works of Ranjit Sagar Dam (Commercial) - |                            |                            |            |                                          |       |                               |                                      |
| (Commercial) -                                                                              |                            |                            |            |                                          |       |                               |                                      |
| 800 Other Expenditure                                                                       | ..                         | ..                         | ..         | ..                                       | ..    | 2,61.54                       | ..                                   |
| Total - 27                                                                                  | ..                         | ..                         | ..         | ..                                       | ..    | 2,61.54                       | ..                                   |
|                                                                                             |                            |                            |            |                                          |       |                               |                                      |
| 80 General -                                                                                | ..                         | ..                         | ..         | ..                                       | ..    | 2,83.29                       | ..                                   |
| 799 Suspense                                                                                | ..                         | ..                         | ..         | ..                                       | ..    | 3,69.03                       | ..                                   |
| 800 Other Expenditure                                                                       | -1.13                      | ..                         | ..         | ..                                       | ..    | -92.99                        | (-)100.00                            |

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

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

(Figures in italics represent charged expenditure)

| Head of Account                                                                                       | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |            | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|-------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|------------|-------------------------------|-------------------------------------|
|                                                                                                       |                            | Non-Plan                   | Plan       |                                          | Total      |                               |                                     |
|                                                                                                       |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |            |                               |                                     |
| 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 -                                                             |                            |                            |            |                                          |            |                               |                                     |
| 80 General -                                                                                          |                            |                            |            |                                          |            |                               |                                     |
| Total - 80                                                                                            | -1.13                      | ..                         | ..         | ..                                       | ..         | 5,59.33                       | (-)100.00                           |
| Total (4700)                                                                                          | 93,45.72                   | 9,87.61                    | 36,52.71   | ..                                       | 46,40.32   | 50,78,39.99                   | (-)50.35                            |
| 4701 Capital Outlay on Medium Irrigation -                                                            |                            |                            |            |                                          |            |                               |                                     |
| 05 Lining of Channels Phase-II (Commercial) -                                                         |                            |                            |            |                                          |            |                               |                                     |
| 001 Direction and Administration                                                                      | ..                         | ..                         | ..         | ..                                       | ..         | 2,67,34.76                    | ..                                  |
| 799 Suspense                                                                                          | ..                         | ..                         | ..         | ..                                       | ..         | 6,37.77                       | ..                                  |
| 800 Other Expenditure                                                                                 | ..                         | ..                         | ..         | ..                                       | ..         | 33,20.39                      | ..                                  |
| 901 Deduct - Receipts and Recoveries on Capital Account                                               | ..                         | ..                         | ..         | ..                                       | ..         | -1,87.63                      | ..                                  |
| Total - 05                                                                                            | ..                         | ..                         | ..         | ..                                       | ..         | 3,05,05.29                    | ..                                  |
| 06 Extension of Phase-II-Kandi Canal from Hoshiarpur to Balachaur(R.D. 59.50 to 73.50) (Commercial) - |                            |                            |            |                                          |            |                               |                                     |
| 001 Direction and Administration                                                                      | 1,06,46.81                 | ..                         | 1,14,08.05 | ..                                       | 1,14,08.05 | 5,68,51.33                    | (+)7.15                             |
| 799 Suspense                                                                                          | -0.02                      | -8.23 a                    | -3.20 a    | ..                                       | -11.43     | 10,60.10                      | (+)57050.00                         |
| 800 Other Expenditure                                                                                 | ..                         | ..                         | ..         | ..                                       | ..         | 54,24.01                      | ..                                  |
| 901 Deduct - Receipts and Recoveries on Capital Account                                               | ..                         | ..                         | ..         | ..                                       | ..         | -1,15.51                      | ..                                  |
| Total - 06                                                                                            | 1,06,46.79                 | -8.23                      | 1,14,04.85 | ..                                       | 1,13,96.62 | 6,32,19.93                    | (+)7.04                             |
| 07 Irrigation Facilities to Himachal Areas below Talwara (Commercial) -                               |                            |                            |            |                                          |            |                               |                                     |
| 001 Direction and Administration                                                                      | ..                         | ..                         | ..         | ..                                       | ..         | 15,54.39                      | ..                                  |
| 799 Suspense                                                                                          | ..                         | ..                         | ..         | ..                                       | ..         | -11.78 a                      | ..                                  |
| 800 Other Expenditure                                                                                 | ..                         | ..                         | ..         | ..                                       | ..         | 65,34.44                      | ..                                  |
| Total - 07                                                                                            | ..                         | ..                         | ..         | ..                                       | ..         | 80,77.05                      | ..                                  |

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

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

(Figures in italics represent charged expenditure)

| Head of Account                                                                           | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |       | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|-------------------------------------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|-------|-------------------------------|-------------------------------------|
|                                                                                           |                            | Non-Plan                   | Plan       |                                          | Total |                               |                                     |
|                                                                                           |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |       |                               |                                     |
| 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 -                                                |                            |                            |            |                                          |       |                               |                                     |
| 08 Construction of Syphen at R.D. No. 79700 (Bist Doab)                                   |                            |                            |            |                                          |       |                               |                                     |
| (Commercial) -                                                                            |                            |                            |            |                                          |       |                               |                                     |
| 001 Direction and Administration                                                          | ..                         | ..                         | ..         | ..                                       | ..    | 11.50                         | ..                                  |
| 800 Other Expenditure                                                                     | ..                         | ..                         | ..         | ..                                       | ..    | 3,75.33                       | ..                                  |
| Total - 08                                                                                | ..                         | ..                         | ..         | ..                                       | ..    | 3,86.83                       | ..                                  |
| 09 Remodelling of Channels UBDC System to meet the revised water allowance (Commercial) - |                            |                            |            |                                          |       |                               |                                     |
| 799 Suspense                                                                              | ..                         | ..                         | ..         | ..                                       | ..    | -2,39.38 a                    | ..                                  |
| 800 Other Expenditure                                                                     | ..                         | ..                         | ..         | ..                                       | ..    | 50,63.96                      | ..                                  |
| 901 Deduct - Receipts and Recoveries on Capital Account                                   | ..                         | ..                         | ..         | ..                                       | ..    | -5.43                         | ..                                  |
| Total - 09                                                                                | ..                         | ..                         | ..         | ..                                       | ..    | 48,19.15                      | ..                                  |
| 10 Lining of Channel (NABARD) (Commercial) -                                              |                            |                            |            |                                          |       |                               |                                     |
| 800 Other Expenditure                                                                     | ..                         | ..                         | ..         | ..                                       | ..    | 21,46.03                      | ..                                  |
| Total - 10                                                                                | ..                         | ..                         | ..         | ..                                       | ..    | 21,46.03                      | ..                                  |
| 11 Lining of Laduke Drainage System (Commercial) -                                        |                            |                            |            |                                          |       |                               |                                     |
| 799 Suspense                                                                              | -2.61                      | ..                         | ..         | ..                                       | ..    | -63.95 a                      | (-)100.00                           |
| 800 Other Expenditure                                                                     | ..                         | ..                         | ..         | ..                                       | ..    | 21,32.31                      | ..                                  |
| Total - 11                                                                                | -2.61                      | ..                         | ..         | ..                                       | ..    | 20,68.36                      | (-)100.00                           |
| 13 Remodelling/Construction of New Distributaries/Minors                                  |                            |                            |            |                                          |       |                               |                                     |
| (Commercial) -                                                                            |                            |                            |            |                                          |       |                               |                                     |
| 001 Direction and Administration                                                          | ..                         | ..                         | ..         | ..                                       | ..    | 70,75.47                      | ..                                  |

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

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

(Figures in italics represent charged expenditure)

| Head of Account                                                            | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |            | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|----------------------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|------------|-------------------------------|-------------------------------------|
|                                                                            |                            | Non-Plan                   | Plan       |                                          | Total      |                               |                                     |
|                                                                            |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |            |                               |                                     |
| 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 -                                 |                            |                            |            |                                          |            |                               |                                     |
| 13 Remodelling/Construction of New Distributaries/Minors (Commercial) -    |                            |                            |            |                                          |            |                               |                                     |
| 789 Special Component Plan for Scheduled Castes                            | ..                         | ..                         | 59.99      | ..                                       | 59.99      | 59.99                         | (+)100.00                           |
| 799 Suspense                                                               | 12.03                      | -0.17 a                    | -0.05 a    | ..                                       | -0.22      | 1,46.58                       | (-)101.83                           |
| 800 Other Expenditure                                                      | 42,03.97                   | ..                         | 1,61,08.52 | ..                                       | 1,61,08.52 | 8,57,68.88                    | (+)283.17                           |
| 901 Deduct - Receipts and Recoveries on Capital Account                    | ..                         | ..                         | ..         | ..                                       | ..         | -3.07                         | ..                                  |
| Total - 13                                                                 | 42,16.00                   | -0.17                      | 1,61,68.46 | ..                                       | 1,61,68.29 | 9,30,47.85                    | (+)283.50                           |
| 15 Lining of Channels Phase-I Land Compensation Liabilities (Commercial) - |                            |                            |            |                                          |            |                               |                                     |
| 799 Suspense                                                               | ..                         | ..                         | ..         | ..                                       | ..         | 21.56                         | ..                                  |
| 800 Other Expenditure                                                      | ..                         | ..                         | ..         | ..                                       | ..         | 3,40.32                       | ..                                  |
| 901 Deduct - Receipts and Recoveries on Capital Account                    | ..                         | ..                         | ..         | ..                                       | ..         | -3,27.04                      | ..                                  |
| Total - 15                                                                 | ..                         | ..                         | ..         | ..                                       | ..         | 34.84                         | ..                                  |
| 16 Banur Canal from Non-Perennial to Perennial (NABARD) (Commercial) -     |                            |                            |            |                                          |            |                               |                                     |
| 789 Special Component Plan for Scheduled Castes                            | ..                         | ..                         | 1,19.96    | ..                                       | 1,19.96    | 1,19.96                       | (+)100.00                           |
| 800 Other Expenditure                                                      | 14,18.42                   | ..                         | 50,96.92   | ..                                       | 50,96.92   | 91,81.39                      | (+)259.34                           |
| Total - 16                                                                 | 14,18.42                   | ..                         | 52,16.88   | ..                                       | 52,16.88   | 93,01.35                      | (+)267.80                           |
| 18 Remodelling of Sirhind Canal (NABARD) (Commercial) -                    |                            |                            |            |                                          |            |                               |                                     |
| 800 Other Expenditure                                                      | ..                         | ..                         | ..         | ..                                       | ..         | 17,96.23                      | ..                                  |
| Total - 18                                                                 | ..                         | ..                         | ..         | ..                                       | ..         | 17,96.23                      | ..                                  |

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

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                                                               | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |         | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|-----------------------------------------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|---------|-------------------------------|-------------------------------------|
|                                                                                               |                            | Non-Plan                   | Plan       |                                          | Total   |                               |                                     |
|                                                                                               |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |         |                               |                                     |
|                                                                                               |                            |                            |            |                                          |         |                               |                                     |
| 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 -                                                    |                            |                            |            |                                          |         |                               |                                     |
| 20 Lining of Distributaries(Mamdot) in the State RIDF IX,X,XI (Commercial) -                  |                            |                            |            |                                          |         |                               |                                     |
| 800 Other Expenditure                                                                         | ..                         | ..                         | ..         | ..                                       | ..      | 1,91.06                       | ..                                  |
| Total - 20                                                                                    | ..                         | ..                         | ..         | ..                                       | ..      | 1,91.06                       | ..                                  |
| 21 Rehabilitation of Channel of District Patiala Feeder and Kolla Branch (Commercial) -       |                            |                            |            |                                          |         |                               |                                     |
| 800 Other Expenditure                                                                         | ..                         | ..                         | 6,21.12    | ..                                       | 6,21.12 | 1,53,22.57                    | (+)100.00                           |
| Total - 21                                                                                    | ..                         | ..                         | 6,21.12    | ..                                       | 6,21.12 | 1,53,22.57                    | (+)100.00                           |
| 23 Extension of Kandi-Canals Re-oriented with Lift Irrigation Schemes (Commercial) -          |                            |                            |            |                                          |         |                               |                                     |
| 800 Other Expenditure                                                                         | ..                         | ..                         | ..         | ..                                       | ..      | 17.42                         | ..                                  |
| Total - 23                                                                                    | ..                         | ..                         | ..         | ..                                       | ..      | 17.42                         | ..                                  |
| 24 Directorate of Water Resources Kandi Watershed and Area Development Project (Commercial) - |                            |                            |            |                                          |         |                               |                                     |
| 800 Other Expenditure                                                                         | ..                         | ..                         | ..         | ..                                       | ..      | 4,15.26                       | ..                                  |
| Total - 24                                                                                    | ..                         | ..                         | ..         | ..                                       | ..      | 4,15.26                       | ..                                  |
| 25 Raising Lining of Bhakra Main Line for providing free Board (Commercial) -                 |                            |                            |            |                                          |         |                               |                                     |
| 001 Direction and Administration                                                              | ..                         | ..                         | ..         | ..                                       | ..      | 1,35.63                       | ..                                  |
| 800 Other Expenditure                                                                         | ..                         | ..                         | ..         | ..                                       | ..      | 1,49.07                       | ..                                  |
| Total - 25                                                                                    | ..                         | ..                         | ..         | ..                                       | ..      | 2,84.70                       | ..                                  |

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                                                                                | Expenditure during 2015-16 | Expenditure during 2016-17 |            |    |                                          | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|----------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|------------|----|------------------------------------------|-------------------------------|-------------------------------------|
|                                                                                                                |                            | Non-Plan                   | State Plan |    | Centrally Sponsored/ Central Plan Scheme |                               |                                     |
|                                                                                                                |                            |                            | 3          | 4  |                                          | 5                             |                                     |
| 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 -                                                                     |                            |                            |            |    |                                          |                               |                                     |
| 26 Providing Irrigation facilities to Punjab Areas under SYL Project (Commercial) -                            |                            |                            |            |    |                                          |                               |                                     |
| 001 Direction and Administration                                                                               | ..                         | ..                         | ..         | .. | ..                                       | 67,05.82                      | ..                                  |
| 799 Suspense                                                                                                   | ..                         | ..                         | ..         | .. | ..                                       | 0.44                          | ..                                  |
| 800 Other Expenditure                                                                                          | ..                         | ..                         | ..         | .. | ..                                       | 2,26.25                       | ..                                  |
| 901 Deduct - Receipts and Recoveries on Capital Account                                                        | ..                         | ..                         | ..         | .. | ..                                       | -4.03                         | ..                                  |
| Total - 26                                                                                                     | ..                         | ..                         | ..         | .. | ..                                       | 69,28.48                      | ..                                  |
| 27 Canalisation of Navin and Mughali Kulhs (Commercial) -                                                      |                            |                            |            |    |                                          |                               |                                     |
| 800 Other Expenditure                                                                                          | ..                         | ..                         | ..         | .. | ..                                       | 8.64                          | ..                                  |
| Total - 27                                                                                                     | ..                         | ..                         | ..         | .. | ..                                       | 8.64                          | ..                                  |
| 28 Running of Balanpur Canal (Commercial) -                                                                    |                            |                            |            |    |                                          |                               |                                     |
| 800 Other Expenditure                                                                                          | ..                         | ..                         | ..         | .. | ..                                       | 15.27                         | ..                                  |
| Total - 28                                                                                                     | ..                         | ..                         | ..         | .. | ..                                       | 15.27                         | ..                                  |
| 29 Construction of Aqueduct-cum-VR Bridge at RD - 29500 of Dhudal Branch Crossing Ghaggar River (Commercial) - |                            |                            |            |    |                                          |                               |                                     |
| 800 Other Expenditure                                                                                          | ..                         | ..                         | ..         | .. | ..                                       | 1,87.00                       | ..                                  |
| Total - 29                                                                                                     | ..                         | ..                         | ..         | .. | ..                                       | 1,87.00                       | ..                                  |
| 30 Communication System on Canals (Commercial) -                                                               |                            |                            |            |    |                                          |                               |                                     |
| 800 Other Expenditure                                                                                          | ..                         | ..                         | ..         | .. | ..                                       | 29.61                         | ..                                  |
| Total - 30                                                                                                     | ..                         | ..                         | ..         | .. | ..                                       | 29.61                         | ..                                  |
| 31 Computer aided Design and Training (Commercial) -                                                           |                            |                            |            |    |                                          |                               |                                     |
| 001 Direction and Administration                                                                               | ..                         | ..                         | ..         | .. | ..                                       | 89.52                         | ..                                  |
| Total - 31                                                                                                     | ..                         | ..                         | ..         | .. | ..                                       | 89.52                         | ..                                  |

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                                                           | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |       | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|-------------------------------------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|-------|-------------------------------|-------------------------------------|
|                                                                                           |                            | Non-Plan                   | Plan       |                                          | Total |                               |                                     |
|                                                                                           |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |       |                               |                                     |
| 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 -                                                |                            |                            |            |                                          |       |                               |                                     |
| 32 Setting up of Irrigation Management Training Institute (Commercial) -                  |                            |                            |            |                                          |       |                               |                                     |
| 001 Direction and Administration                                                          | ..                         | ..                         | ..         | ..                                       | ..    | 5,33.22                       | ..                                  |
| 800 Other Expenditure                                                                     | ..                         | ..                         | ..         | ..                                       | ..    | 36.59                         | ..                                  |
| Total - 32                                                                                | ..                         | ..                         | ..         | ..                                       | ..    | 5,69.81                       | ..                                  |
| 33 Construction of Office Building for Irrigation Department at Chandigarh (Commercial) - |                            |                            |            |                                          |       |                               |                                     |
| 800 Other Expenditure                                                                     | ..                         | ..                         | ..         | ..                                       | ..    | 1,18.56                       | ..                                  |
| Total - 33                                                                                | ..                         | ..                         | ..         | ..                                       | ..    | 1,18.56                       | ..                                  |
| 34 Extension of Phase-II Project ( New W.B.) (Commercial) -                               |                            |                            |            |                                          |       |                               |                                     |
| 800 Other Expenditure                                                                     | ..                         | ..                         | ..         | ..                                       | ..    | 52.92                         | ..                                  |
| Total - 34                                                                                | ..                         | ..                         | ..         | ..                                       | ..    | 52.92                         | ..                                  |
| 35 Canal Irrigation Scheme (NABARD Assisted) Extension Phase-II (Commercial) -            |                            |                            |            |                                          |       |                               |                                     |
| 800 Other Expenditure                                                                     | ..                         | ..                         | ..         | ..                                       | ..    | 12.34                         | ..                                  |
| Total - 35                                                                                | ..                         | ..                         | ..         | ..                                       | ..    | 12.34                         | ..                                  |
| 36 Extension of Water and Power Resources (Commercial) -                                  |                            |                            |            |                                          |       |                               |                                     |
| 800 Other Expenditure                                                                     | ..                         | ..                         | ..         | ..                                       | ..    | 16.15                         | ..                                  |
| Total - 36                                                                                | ..                         | ..                         | ..         | ..                                       | ..    | 16.15                         | ..                                  |
| 37 Extension of Non-Perennial Irrigation to areas in UBDC (Commercial) -                  |                            |                            |            |                                          |       |                               |                                     |
| 001 Direction and Administration                                                          | ..                         | ..                         | ..         | ..                                       | ..    | 5,16.07                       | ..                                  |
| 799 Suspende                                                                              | ..                         | ..                         | ..         | ..                                       | ..    | 2.18                          | ..                                  |

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                                                        | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |       | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|----------------------------------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|-------|-------------------------------|-------------------------------------|
|                                                                                        |                            | Non-Plan                   | Plan       |                                          | Total |                               |                                     |
|                                                                                        |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |       |                               |                                     |
| 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 -                                             |                            |                            |            |                                          |       |                               |                                     |
| 37 Extension of Non-Perennial Irrigation to areas in UBDC (Commercial) -               |                            |                            |            |                                          |       |                               |                                     |
| 800 Other Expenditure                                                                  | ..                         | ..                         | ..         | ..                                       | ..    | 8,26.39                       | ..                                  |
| Total - 37                                                                             | ..                         | ..                         | ..         | ..                                       | ..    | 13,44.64                      | ..                                  |
| 38 Utilisation of Surplus Ravi Beas Water (Commercial) -                               |                            |                            |            |                                          |       |                               |                                     |
| 799 Suspense                                                                           | ..                         | ..                         | ..         | ..                                       | ..    | 1,10.64                       | ..                                  |
| 800 Other Expenditure                                                                  | ..                         | ..                         | ..         | ..                                       | ..    | 25,44.88                      | ..                                  |
| 901 Deduct - Receipts and Recoveries on Capital Account                                | ..                         | ..                         | ..         | ..                                       | ..    | -3.69                         | ..                                  |
| Total - 38                                                                             | ..                         | ..                         | ..         | ..                                       | ..    | 26,51.83                      | ..                                  |
| 39 Extension and Improvement of Shah Nehar Canal Remodelling and Lining (Commercial) - |                            |                            |            |                                          |       |                               |                                     |
| 001 Direction and Administration                                                       | ..                         | ..                         | ..         | ..                                       | ..    | 1,30,64.44                    | ..                                  |
| 052 Machinery and Equipment                                                            | ..                         | ..                         | ..         | ..                                       | ..    | 0.14                          | ..                                  |
| 799 Suspense                                                                           | ..                         | ..                         | ..         | ..                                       | ..    | 22.37                         | ..                                  |
| 800 Other Expenditure                                                                  | ..                         | ..                         | ..         | ..                                       | ..    | 40,27.73                      | ..                                  |
| 901 Deduct - Receipts and Recoveries on Capital Account                                | ..                         | ..                         | ..         | ..                                       | ..    | -27.31                        | ..                                  |
| Total - 39                                                                             | ..                         | ..                         | ..         | ..                                       | ..    | 1,70,87.37                    | ..                                  |
| 40 Modernisation of Existing Canals providing Gates and Gearings (Commercial) -        |                            |                            |            |                                          |       |                               |                                     |
| 001 Direction and Administration                                                       | ..                         | ..                         | ..         | ..                                       | ..    | 62,54.70                      | ..                                  |

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

(Figures in italics represent charged expenditure)

| Head of Account                                                                                         | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |          | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|---------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|----------|-------------------------------|-------------------------------------|
|                                                                                                         |                            | Non-Plan                   | Plan       |                                          | Total    |                               |                                     |
|                                                                                                         |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |          |                               |                                     |
| 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 -                                                              |                            |                            |            |                                          |          |                               |                                     |
| 40 Modernisation of Existing Canals providing Gates and Gearings (Commercial) -                         |                            |                            |            |                                          |          |                               |                                     |
| 799 Suspense                                                                                            | ..                         | ..                         | ..         | ..                                       | ..       | -1.59 a                       | ..                                  |
| 800 Other Expenditure                                                                                   | ..                         | ..                         | ..         | ..                                       | ..       | 86,83.32                      | ..                                  |
| 901 Deduct - Receipts and Recoveries on Capital Account                                                 | ..                         | ..                         | ..         | ..                                       | ..       | -1.84                         | ..                                  |
| Total - 40                                                                                              | ..                         | ..                         | ..         | ..                                       | ..       | 1,49,34.59                    | ..                                  |
| 43 Rehabilitation of Bathinda Branch RD 0-60000 Accelerated Irrigation Benefit Programme (Commercial) - |                            |                            |            |                                          |          |                               |                                     |
| 800 Other Expenditure                                                                                   | ..                         | ..                         | ..         | ..                                       | ..       | 5.92                          | ..                                  |
| Total - 43                                                                                              | ..                         | ..                         | ..         | ..                                       | ..       | 5.92                          | ..                                  |
| 44 Rehabilitation of Sidhwan Branch Accelerated Irrigation Benefit Programme (Commercial) -             |                            |                            |            |                                          |          |                               |                                     |
| 800 Other Expenditure                                                                                   | ..                         | ..                         | ..         | ..                                       | ..       | 2,89.42                       | ..                                  |
| Total - 44                                                                                              | ..                         | ..                         | ..         | ..                                       | ..       | 2,89.42                       | ..                                  |
| 45 Rehabilitation of Abohar Branch Accelerated Irrigation Benefit Programme (Commercial) -              |                            |                            |            |                                          |          |                               |                                     |
| 800 Other Expenditure                                                                                   | ..                         | ..                         | ..         | ..                                       | ..       | 0.08                          | ..                                  |
| Total - 45                                                                                              | ..                         | ..                         | ..         | ..                                       | ..       | 0.08                          | ..                                  |
| 46 Rehabilitation of Bist-Doab Canal System Accelerated Irrigation                                      |                            |                            |            |                                          |          |                               |                                     |
| 789 Special Component Plan for Scheduled Castes                                                         | ..                         | ..                         | 99.11      | ..                                       | 99.11    | 99.11                         | (+)100.00                           |
| 800 Other Expenditure                                                                                   | ..                         | ..                         | 72,41.93   | ..                                       | 72,41.93 | 72,41.93                      | (+)100.00                           |
| Total - 46                                                                                              | ..                         | ..                         | 73,41.04   | ..                                       | 73,41.04 | 73,41.04                      | (+)100.00                           |

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

# 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

(Figures in italics represent charged expenditure)

| Head of Account                                                                                                     | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |            | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|---------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|------------|-------------------------------|-------------------------------------|
|                                                                                                                     |                            | Non-Plan                   | Plan       |                                          | Total      |                               |                                     |
|                                                                                                                     |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |            |                               |                                     |
|                                                                                                                     |                            |                            |            |                                          |            |                               |                                     |
| 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 -                                                                          |                            |                            |            |                                          |            |                               |                                     |
| 49 Lining/Construction of Channels and Distributaries Rural Infrastructure Development Fund-XIV (Commercial) -      |                            |                            |            |                                          |            |                               |                                     |
| 800 Other Expenditure                                                                                               | ..                         | ..                         | ..         | ..                                       | ..         | 69.70                         | ..                                  |
| Total - 49                                                                                                          | ..                         | ..                         | ..         | ..                                       | ..         | 69.70                         | ..                                  |
| 50 Side Lining of Ghaggar Branch Reducing Distance 0-172000 Rural Infrastructure Development Fund-XV (Commercial) - |                            |                            |            |                                          |            |                               |                                     |
| 800 Other Expenditure                                                                                               | ..                         | ..                         | ..         | ..                                       | ..         | 34,79.06                      | ..                                  |
| 901 Deduct - Receipts and Recoveries on Capital Account                                                             | ..                         | ..                         | ..         | ..                                       | ..         | -0.05                         | ..                                  |
| Total - 50                                                                                                          | ..                         | ..                         | ..         | ..                                       | ..         | 34,79.01                      | ..                                  |
| 51 Project for Relining of Rajasthan Feeder from Rajasthan Reducing Distance-179000-496000 (AIBP) -                 |                            |                            |            |                                          |            |                               |                                     |
| 800 Other Expenditure                                                                                               | 2,76.63                    | ..                         | ..         | ..                                       | ..         | 2,76.63                       | (-)100.00                           |
| Total - 51                                                                                                          | 2,76.63                    | ..                         | ..         | ..                                       | ..         | 2,76.63                       | (-)100.00                           |
| 80 General -                                                                                                        |                            |                            |            |                                          |            |                               |                                     |
| 001 Direction and Administration                                                                                    | ..                         | ..                         | ..         | ..                                       | ..         | 5,36.45                       | ..                                  |
| 005 Survey and Investigation                                                                                        | ..                         | ..                         | ..         | ..                                       | ..         | 25.76                         | ..                                  |
| 799 Suspense                                                                                                        | ..                         | ..                         | 2.94       | ..                                       | 2.94       | 36.00                         | (+)100.00                           |
| 800 Other Expenditure                                                                                               | ..                         | ..                         | ..         | ..                                       | ..         | 32.57                         | ..                                  |
| 901 Deduct - Receipts and Recoveries on Capital Account                                                             | ..                         | ..                         | ..         | ..                                       | ..         | -14.15                        | ..                                  |
| Total - 80                                                                                                          | ..                         | ..                         | 2.94       | ..                                       | 2.94       | 6,16.63                       | (+)100.00                           |
| Total (4701)                                                                                                        | 1,65,55.23                 | -8.40                      | 4,07,55.29 | ..                                       | 4,07,46.89 | 28,77,59.08                   | (+)146.13                           |

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                                                                                  | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |         | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|---------|-------------------------------|-------------------------------------|
|                                                                                                                  |                            | Non-Plan                   | Plan       |                                          | Total   |                               |                                     |
|                                                                                                                  |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |         |                               |                                     |
| 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 -                                                                        |                            |                            |            |                                          |         |                               |                                     |
| 101 Surface Water -                                                                                              |                            |                            |            |                                          |         |                               |                                     |
| Other schemes each costing ₹ 5 crore and less                                                                    | ..                         | ..                         | ..         | ..                                       | ..      | 2,25.34                       | ..                                  |
| 102 Ground Water -                                                                                               |                            |                            |            |                                          |         |                               |                                     |
| (i) Tube wells under Technical Co-operation Assistance Scheme                                                    | ..                         | ..                         | ..         | ..                                       | ..      | 6,85.37                       | ..                                  |
| (ii) Other schemes each costing ₹ 5 crore and less                                                               | ..                         | ..                         | ..         | ..                                       | ..      | 16,34.57                      | ..                                  |
| Total (102)                                                                                                      | ..                         | ..                         | ..         | ..                                       | ..      | 23,19.94                      | ..                                  |
| 103 Integrated utilisation of Water Resources                                                                    | ..                         | ..                         | ..         | ..                                       | ..      | 43.69                         | ..                                  |
| 799 Suspense                                                                                                     | -0.01                      | ..                         | ..         | ..                                       | ..      | 9.84                          | (-)100.00                           |
| 800 Other Expenditure -                                                                                          |                            |                            |            |                                          |         |                               |                                     |
| (i) Share Capital to Punjab Water Resources Management and Development Corporation Limited, Chandigarh           | ..                         | ..                         | ..         | ..                                       | ..      | 1,52,43.03                    | ..                                  |
| (ii) Renovation/Replacement of existing tube wells                                                               | ..                         | ..                         | ..         | ..                                       | ..      | 9,32.80                       | ..                                  |
| (iii) Punjab Water Resources Management and Development Corporation Limited, Chandigarh                          | ..                         | ..                         | ..         | ..                                       | ..      | 1,07,92.24                    | ..                                  |
| (iv) Integrated utilisation of Water Resources                                                                   | ..                         | ..                         | ..         | ..                                       | ..      | 72,22.87                      | ..                                  |
| (v) Externally aided (World Bank) Hydrology Project Phase-II                                                     | 2.00                       | ..                         | ..         | ..                                       | ..      | 49,19.58                      | (-)100.00                           |
| (vi) Artificial Recharge to Augment Declining Ground Water Resources Rural Infrastructure Development Fund- XIII | 2,09.11                    | ..                         | ..         | ..                                       | ..      | 8,88.07                       | (-)100.00                           |
| (vii) Installation of 280 deep tube wells in Kandi Area-Rural Infrastructure Development Fund XV                 | 27,80.68                   | ..                         | 5,40.74    | ..                                       | 5,40.74 | 1,23,55.17                    | (-)80.55                            |
| (viii) Other schemes each costing ₹ 5 crore and less                                                             | 1,88.00                    | ..                         | ..         | ..                                       | ..      | 7,89.40                       | (-)100.00                           |
| Total (800)                                                                                                      | 31,79.79                   | ..                         | 5,40.74    | ..                                       | 5,40.74 | 5,31,43.16                    | (-)82.99                            |
| 901 Deduct - Receipts and Recoveries on Capital Account                                                          | ..                         | ..                         | ..         | ..                                       | ..      | -70.16                        | ..                                  |
| Total (4702)                                                                                                     | 31,79.78                   | ..                         | 5,40.74    | ..                                       | 5,40.74 | 5,56,71.81                    | (-)82.99                            |

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

(Figures in italics represent charged expenditure)

| Head of Account                                              | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                      |            | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|--------------------------------------------------------------|----------------------------|----------------------------|------------|----------------------|------------|-------------------------------|-------------------------------------|
|                                                              |                            | Non-Plan                   | Plan       |                      | Total      |                               |                                     |
|                                                              |                            |                            | State Plan | Centrally Sponsored/ |            |                               |                                     |
|                                                              |                            |                            |            | Central Plan Scheme  |            |                               |                                     |
| 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. |                            |                            |            |                      |            |                               |                                     |
| 4705 Capital Outlay on Command Area Development -            |                            |                            |            |                      |            |                               |                                     |
| 201 Command Area Development - Water Management Programme    | ..                         | ..                         | 70,00.37   | ..                   | 70,00.37   | 70,00.37                      | (+)100.00                           |
| 800 Other Expenditure                                        | 2,03,08.23                 | ..                         | 3,23,77.29 | ..                   | 3,23,77.29 | 16,70,00.38                   | (+)59.43                            |
| Total (4705)                                                 | 2,03,08.23                 | ..                         | 3,93,77.66 | ..                   | 3,93,77.66 | 17,40,00.75                   | (+)93.90                            |
| 4711 Capital Outlay on Flood Control Projects -              |                            |                            |            |                      |            |                               |                                     |
| 01 Flood Control -                                           |                            |                            |            |                      |            |                               |                                     |
| 001 Direction and Administration                             | 83,51.10                   | 1,57,68.20                 | ..         | ..                   | 1,57,68.20 | 5,98,85.18                    | (+)88.82                            |
| 103 Civil Works -                                            |                            |                            |            |                      |            |                               |                                     |
| (i) Anti-water logging, Drainage and Flood Control Project   | ..                         | ..                         | ..         | ..                   | ..         | 1,65,79.44                    | ..                                  |
| (ii) Special problems for Border areas                       | ..                         | ..                         | ..         | ..                   | ..         | 51,66.79                      | ..                                  |
| (iii) Construction of flood protection and drainage Works    | ..                         | ..                         | ..         | ..                   | ..         | 11,74.67                      | ..                                  |
| (iv) Other schemes each costing ₹ 5 crore and less           | 0.45                       | ..                         | 31.04      | ..                   | 31.04      | 1,93.95                       | (+)6797.78                          |
| Total (103)                                                  | 0.45                       | ..                         | 31.04      | ..                   | 31.04      | 2,31,14.85                    | (+)6797.78                          |
| 789 Special Component Plan for Scheduled Castes              | ..                         | ..                         | ..         | ..                   | ..         | 16.11                         | ..                                  |
| 799 Suspense                                                 | -1,01.09                   | -93.47 a                   | 36.67      | ..                   | -56.80     | 15,26.13                      | (-)43.81                            |
| 901 Deduct - Receipts and Recoveries on Capital Account      | ..                         | ..                         | ..         | ..                   | ..         | -4,69.60                      | ..                                  |
| Total - 01                                                   | 82,50.46                   | 1,56,74.73                 | 67.71      | ..                   | 1,57,42.44 | 8,40,72.67                    | (+)90.81                            |
| 03 Drainage -                                                |                            |                            |            |                      |            |                               |                                     |
| 001 Direction and Administration                             | ..                         | ..                         | ..         | ..                   | ..         | 1,48,74.11                    | ..                                  |
| 103 Civil Works                                              | 1,74,74.07                 | ..                         | 2,46,48.30 | ..                   | 2,46,48.30 | 15,82,10.48                   | (+)41.06                            |
| 789 Special Component Plan for Scheduled Castes              | ..                         | ..                         | 7,93.24    | ..                   | 7,93.24    | 10,51.12                      | (+)100.00                           |
| 799 Suspense                                                 | 1,12.37                    | ..                         | -76.41 a   | ..                   | -76.41     | 56,48.78                      | (-)168.00                           |
| 901 Deduct - Receipts and Recoveries on Capital Account      | -73.84                     | ..                         | -21.82     | ..                   | -21.82     | -7,80.95                      | (-)70.45                            |
| Total - 03                                                   | 1,75,12.60                 | ..                         | 2,53,43.31 | ..                   | 2,53,43.31 | 17,90,03.54                   | (+)44.71                            |

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

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                                           | Expenditure during 2015-16 | Expenditure during 2016-17 |             |                                          |             | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|---------------------------------------------------------------------------|----------------------------|----------------------------|-------------|------------------------------------------|-------------|-------------------------------|-------------------------------------|
|                                                                           |                            | Non-Plan                   | Plan        |                                          | Total       |                               |                                     |
|                                                                           |                            |                            | State Plan  | Centrally Sponsored/ Central Plan Scheme |             |                               |                                     |
|                                                                           |                            |                            |             |                                          |             | 4                             |                                     |
| 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 -                           |                            |                            |             |                                          |             |                               |                                     |
| Total (4711)                                                              | 2,57,63.06                 | 1,56,74.73                 | 2,54,11.02  | ..                                       | 4,10,85.75  | 26,30,76.21                   | (+)59.48                            |
| Total (d) Capital Account of Irrigation and Flood Control                 | 7,51,52.02                 | 1,66,53.94                 | 10,97,37.42 | ..                                       | 12,63,91.36 | 1,28,83,47.84                 | (+)68.18                            |
| (e) Capital Account of Energy -                                           |                            |                            |             |                                          |             |                               |                                     |
| 4801 Capital Outlay on Power Projects -                                   |                            |                            |             |                                          |             |                               |                                     |
| 01 Hydel Generation -                                                     |                            |                            |             |                                          |             |                               |                                     |
| 190 Investments in Public Sector and Other Undertakings -                 |                            |                            |             |                                          |             |                               |                                     |
| Investments in share capital of Punjab State Power Corporation Limited    | ..                         | ..                         | ..          | ..                                       | ..          | 16,17,00.00                   | ..                                  |
| Total - 01                                                                | ..                         | ..                         | ..          | ..                                       | ..          | 16,17,00.00                   | ..                                  |
| 80 General -                                                              |                            |                            |             |                                          |             |                               |                                     |
| 101 Investment in share capital of Punjab State Power Corporation Limited | ..                         | ..                         | ..          | ..                                       | ..          | 11,55,79.00                   | ..                                  |
| 800 Other Expenditure                                                     | ..                         | ..                         | ..          | ..                                       | ..          | 5.48                          | ..                                  |
| Total - 80                                                                | ..                         | ..                         | ..          | ..                                       | ..          | 11,55,84.48                   | ..                                  |
| Total (4801)                                                              | ..                         | ..                         | ..          | ..                                       | ..          | 27,72,84.48                   | ..                                  |
| 4810 Capital Outlay on New and Renewable Energy -                         |                            |                            |             |                                          |             |                               |                                     |
| 800 Other Expenditure                                                     | ..                         | ..                         | ..          | ..                                       | ..          | 53.07                         | ..                                  |
| Total (4810)                                                              | ..                         | ..                         | ..          | ..                                       | ..          | 53.07                         | ..                                  |
| Total (e) Capital Account of Energy                                       | ..                         | ..                         | ..          | ..                                       | ..          | 27,73,37.55                   | ..                                  |

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                                          | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |       | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|--------------------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|-------|-------------------------------|-------------------------------------|
|                                                                          |                            | Non-Plan                   | Plan       |                                          | Total |                               |                                     |
|                                                                          |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |       |                               |                                     |
| 1                                                                        | 2                          | 3                          | 4          | 5                                        | 6     | 7                             | 8                                   |
| (₹ in lakh)                                                              |                            |                            |            |                                          |       |                               |                                     |
| C. Capital Account of Economic Services - contd.                         |                            |                            |            |                                          |       |                               |                                     |
| (f) Capital Account of Industry and Minerals -                           |                            |                            |            |                                          |       |                               |                                     |
| 4851 Capital Outlay on Village and Small Industries -                    |                            |                            |            |                                          |       |                               |                                     |
| 101 Industrial Estates                                                   | ..                         | ..                         | ..         | ..                                       | ..    | 9,49.14                       | ..                                  |
| 102 Small Scale Industries                                               | 15,98.00                   | ..                         | ..         | ..                                       | ..    | 49,89.79                      | (-)100.00                           |
| 103 Handloom Industries                                                  | ..                         | ..                         | ..         | ..                                       | ..    | 11,29.74                      | ..                                  |
| 107 Sericulture Industries                                               | ..                         | ..                         | ..         | ..                                       | ..    | 5.98                          | ..                                  |
| 109 Composite Village and Small Industries Co-operatives                 | -0.06                      | ..                         | ..         | ..                                       | ..    | 9,08.77                       | (-)100.00                           |
| 200 Other Village Industries                                             | ..                         | ..                         | ..         | ..                                       | ..    | 1,32.77                       | ..                                  |
| 800 Other Expenditure                                                    | ..                         | ..                         | ..         | ..                                       | ..    | 1,16,30.34                    | ..                                  |
| 901 Deduct - Receipts and Recoveries on Capital Account                  | ..                         | ..                         | ..         | ..                                       | ..    | -50.79                        | ..                                  |
| Total (4851)                                                             | 15,97.94                   | ..                         | ..         | ..                                       | ..    | 1,96,95.74                    | (-)100.00                           |
| 4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries - |                            |                            |            |                                          |       |                               |                                     |
| 60 Other Mining and Metallurgical Industries -                           |                            |                            |            |                                          |       |                               |                                     |
| 800 Other Expenditure                                                    | ..                         | ..                         | ..         | ..                                       | ..    | 0.09                          | ..                                  |
| Total - 60                                                               | ..                         | ..                         | ..         | ..                                       | ..    | 0.09                          | ..                                  |
| 4854 Capital Outlay on Cement and Non-Metallic Mineral Industries -      |                            |                            |            |                                          |       |                               |                                     |
| 01 Cement -                                                              |                            |                            |            |                                          |       |                               |                                     |
| 190 Investments in Public Sector and Other Undertakings                  | ..                         | ..                         | ..         | ..                                       | ..    | 1.45                          | ..                                  |
| Total - 01                                                               | ..                         | ..                         | ..         | ..                                       | ..    | 1.45                          | ..                                  |
| Total (4854)                                                             |                            |                            |            |                                          |       |                               |                                     |
|                                                                          | ..                         | ..                         | ..         | ..                                       | ..    | 1.45                          | ..                                  |

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                                                            | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |       | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|--------------------------------------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|-------|-------------------------------|-------------------------------------|
|                                                                                            |                            | Non-Plan                   | Plan       |                                          | Total |                               |                                     |
|                                                                                            |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |       |                               |                                     |
| 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 -                                            |                            |                            |            |                                          |       |                               |                                     |
| 60 Other Engineering Industries -                                                          |                            |                            |            |                                          |       |                               |                                     |
| 800 Other Expenditure                                                                      | ..                         | ..                         | ..         | ..                                       | ..    | 2.35                          | ..                                  |
| Total - 60                                                                                 | ..                         | ..                         | ..         | ..                                       | ..    | 2.35                          | ..                                  |
| Total (4858)                                                                               | ..                         | ..                         | ..         | ..                                       | ..    | 2.35                          | ..                                  |
| 4859 Capital Outlay on Telecommunication and Electronic Industries -                       |                            |                            |            |                                          |       |                               |                                     |
| 02 Electronics -                                                                           |                            |                            |            |                                          |       |                               |                                     |
| 004 Research and Development                                                               | ..                         | ..                         | ..         | ..                                       | ..    | 3,16.57                       | ..                                  |
| 190 Investments in Public Sector and Other Undertakings -                                  |                            |                            |            |                                          |       |                               |                                     |
| Investments in Punjab State Electronics Development and Production Corporation, Chandigarh | ..                         | ..                         | ..         | ..                                       | ..    | 19,22.68                      | ..                                  |
| Total - 02                                                                                 | ..                         | ..                         | ..         | ..                                       | ..    | 22,39.25                      | ..                                  |
| Total (4859)                                                                               | ..                         | ..                         | ..         | ..                                       | ..    | 22,39.25                      | ..                                  |
| 4860 Capital Outlay on Consumer Industries -                                               |                            |                            |            |                                          |       |                               |                                     |
| 01 Textiles -                                                                              |                            |                            |            |                                          |       |                               |                                     |
| 190 Investments in Public Sector and Other Undertakings                                    | ..                         | ..                         | ..         | ..                                       | ..    | 12,84.90                      | ..                                  |
| 195 Co-operative Spinning Mills                                                            | ..                         | ..                         | ..         | ..                                       | ..    | 42,65.90                      | ..                                  |
| Total - 01                                                                                 | ..                         | ..                         | ..         | ..                                       | ..    | 55,50.80                      | ..                                  |

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                                                | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |       | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|--------------------------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|-------|-------------------------------|-------------------------------------|
|                                                                                |                            | Non-Plan                   | Plan       |                                          | Total |                               |                                     |
|                                                                                |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |       |                               |                                     |
| 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 -                                   |                            |                            |            |                                          |       |                               |                                     |
| 04 Sugar -                                                                     |                            |                            |            |                                          |       |                               |                                     |
| 190 Investments in Public Sector and Other Undertakings                        | ..                         | ..                         | ..         | ..                                       | ..    | 10.97                         | ..                                  |
| 195 Co-operative Sugar Mills                                                   | ..                         | ..                         | ..         | ..                                       | ..    | 82,72.76                      | ..                                  |
| Total - 04                                                                     | ..                         | ..                         | ..         | ..                                       | ..    | 82,83.73                      | ..                                  |
| 05 Paper and Newsprint -                                                       |                            |                            |            |                                          |       |                               |                                     |
| 190 Investments in Public Sector and Other Undertakings                        | ..                         | ..                         | ..         | ..                                       | ..    | 5.48                          | ..                                  |
| Total - 05                                                                     | ..                         | ..                         | ..         | ..                                       | ..    | 5.48                          | ..                                  |
| 60 Others -                                                                    |                            |                            |            |                                          |       |                               |                                     |
| 600 Others                                                                     | ..                         | ..                         | ..         | ..                                       | ..    | 0.47                          | ..                                  |
| Total - 60                                                                     | ..                         | ..                         | ..         | ..                                       | ..    | 0.47                          | ..                                  |
| Total (4860)                                                                   | ..                         | ..                         | ..         | ..                                       | ..    | 1,38,40.48                    | ..                                  |
| 4875 Capital Outlay on Other Industries -                                      |                            |                            |            |                                          |       |                               |                                     |
| 60 Other Industries -                                                          |                            |                            |            |                                          |       |                               |                                     |
| 190 Investments in Public Sector and Other Undertakings                        | ..                         | ..                         | ..         | ..                                       | ..    | 54.24                         | ..                                  |
| Total - 60                                                                     | ..                         | ..                         | ..         | ..                                       | ..    | 54.24                         | ..                                  |
| Total (4875)                                                                   | ..                         | ..                         | ..         | ..                                       | ..    | 54.24                         | ..                                  |
| 4885 Other Capital Outlay on Industries and Minerals -                         |                            |                            |            |                                          |       |                               |                                     |
| 01 Investments in Industrial Financial Institutions -                          |                            |                            |            |                                          |       |                               |                                     |
| 190 Investments in Public Sector and Other Undertakings -                      | ..                         | ..                         | ..         | ..                                       | ..    | 78,21.50                      | ..                                  |
| (i) Investments in Punjab State Industrial Development Corporation, Chandigarh | ..                         | ..                         | ..         | ..                                       | ..    | 78,21.50                      | ..                                  |

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                                     | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |       | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|---------------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|-------|-------------------------------|-------------------------------------|
|                                                                     |                            | Non-Plan                   | Plan       |                                          | Total |                               |                                     |
|                                                                     |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |       |                               |                                     |
| 1                                                                   | 2                          | 3                          | 4          | 5                                        | 6     | 7                             | 8                                   |
| (₹ in lakh)                                                         |                            |                            |            |                                          |       |                               |                                     |
| C. Capital Account of Economic Services - contd.                    |                            |                            |            |                                          |       |                               |                                     |
| (f) Capital Account of Industry and Minerals - conold.              |                            |                            |            |                                          |       |                               |                                     |
| 4885 Other Capital Outlay on Industries and Minerals -              |                            |                            |            |                                          |       |                               |                                     |
| 01 Investments in Industrial Financial Institutions -               |                            |                            |            |                                          |       |                               |                                     |
| 190 Investments in Public Sector and Other Undertakings -           |                            |                            |            |                                          |       |                               |                                     |
| (ii) Investments in Punjab Financial Corporation, Chandigarh        |                            |                            |            |                                          |       |                               |                                     |
| (iii) Investments in Goindwal Industrial and Investment Corporation |                            |                            |            |                                          |       |                               |                                     |
| (iv) Industrial Estates- Acquisition of land for focal growth point |                            |                            |            |                                          |       |                               |                                     |
| (v) Expansion of Reeling Units-Acquisition of land                  |                            |                            |            |                                          |       |                               |                                     |
| (vi) Other schemes each costing ₹ 5 crore and less                  |                            |                            |            |                                          |       |                               |                                     |
| Total (190)                                                         |                            |                            |            |                                          |       |                               |                                     |
| 200 Other Investments-                                              |                            |                            |            |                                          |       |                               |                                     |
| (i) Acquisition of land for focal growth point                      |                            |                            |            |                                          |       |                               |                                     |
| (ii) Other schemes each costing ₹ 5 crore and less                  |                            |                            |            |                                          |       |                               |                                     |
| Total (200)                                                         |                            |                            |            |                                          |       |                               |                                     |
| Total - 01                                                          |                            |                            |            |                                          |       |                               |                                     |
| 60 Others -                                                         |                            |                            |            |                                          |       |                               |                                     |
| 800 Other Expenditure                                               |                            |                            |            |                                          |       |                               |                                     |
| Total - 60                                                          |                            |                            |            |                                          |       |                               |                                     |
| Total (4885)                                                        |                            |                            |            |                                          |       |                               |                                     |
| Total (f) Capital Account of Industry and Minerals                  |                            |                            |            |                                          |       |                               |                                     |

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                  | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |          | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|--------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|----------|-------------------------------|-------------------------------------|
|                                                  |                            | Non-Plan                   | Plan       |                                          | Total    |                               |                                     |
|                                                  |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |          |                               |                                     |
|                                                  |                            |                            |            |                                          |          |                               |                                     |
| 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 -          |                            |                            |            |                                          |          |                               |                                     |
| 02 Air Ports -                                   |                            |                            |            |                                          |          |                               |                                     |
| 102 Aerodromes                                   | 10,82.65                   | ..                         | 15,91.63   | ..                                       | 15,91.63 | 5,22,83.30                    | (+)47.01                            |
| 800 Other Expenditure                            | ..                         | ..                         | ..         | ..                                       | ..       | 18.00                         | ..                                  |
| Total - 02                                       | 10,82.65                   | ..                         | 15,91.63   | ..                                       | 15,91.63 | 5,23,01.30                    | (+)47.01                            |
| 80 General -                                     |                            |                            |            |                                          |          |                               |                                     |
| 003 Training and Education                       | ..                         | ..                         | ..         | ..                                       | ..       | 34.22                         | ..                                  |
| 800 Other Expenditure                            | ..                         | ..                         | ..         | ..                                       | ..       | 52,12.32                      | ..                                  |
| Total - 80                                       | ..                         | ..                         | ..         | ..                                       | ..       | 52,46.54                      | ..                                  |
| Total (5053)                                     | 10,82.65                   | ..                         | 15,91.63   | ..                                       | 15,91.63 | 5,75,47.84                    | (+)47.01                            |
| 5054 Capital Outlay on Roads and Bridges -       |                            |                            |            |                                          |          |                               |                                     |
| 01 National Highways -                           |                            |                            |            |                                          |          |                               |                                     |
| 101 Permanent Bridges                            | ..                         | ..                         | ..         | ..                                       | ..       | 78.59                         | ..                                  |
| Total - 01                                       | ..                         | ..                         | ..         | ..                                       | ..       | 78.59                         | ..                                  |
| 02 Strategic and Border Roads -                  |                            |                            |            |                                          |          |                               |                                     |
| 101 Bridges                                      | ..                         | ..                         | ..         | ..                                       | ..       | 98.31                         | ..                                  |
| 337 Road Works                                   | ..                         | ..                         | ..         | ..                                       | ..       | 62,73.12                      | ..                                  |
| 800 Other Expenditure                            | ..                         | ..                         | ..         | ..                                       | ..       | 3,29.04                       | ..                                  |
| Total - 02                                       | ..                         | ..                         | ..         | ..                                       | ..       | 67,00.47                      | ..                                  |
| 03 State Highways -                              |                            |                            |            |                                          |          |                               |                                     |
| 001 Direction and Administration                 | ..                         | ..                         | ..         | ..                                       | ..       | 52,42.85                      | ..                                  |
| 052 Machinery and Equipment                      | ..                         | ..                         | ..         | ..                                       | ..       | 8,80.06                       | ..                                  |

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                                                         | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |            | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|-----------------------------------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|------------|-------------------------------|-------------------------------------|
|                                                                                         |                            | Non-Plan                   | Plan       |                                          | Total      |                               |                                     |
|                                                                                         |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |            |                               |                                     |
| 1                                                                                       | 2                          | 3                          | 4          | 5                                        | 6          | 7                             | 8                                   |
| (₹ in lakh)                                                                             |                            |                            |            |                                          |            |                               |                                     |
| C. Capital Account of Economic Services - contd.                                        |                            |                            |            |                                          |            |                               |                                     |
| (g) Capital Account of Transport - contd.                                               |                            |                            |            |                                          |            |                               |                                     |
| 5054 Capital Outlay on Roads and Bridges -                                              |                            |                            |            |                                          |            |                               |                                     |
| 03 State Highways -                                                                     |                            |                            |            |                                          |            |                               |                                     |
| 101 Bridges-                                                                            |                            |                            |            |                                          |            |                               |                                     |
| (i) Improvement/Widening of existing Roads.                                             | ..                         | ..                         | ..         | ..                                       | ..         | 28,43.13                      | ..                                  |
| (ii) World Bank Scheme for Road Infrastructure                                          | ..                         | ..                         | 1,63,26.85 | ..                                       | 1,63,26.85 | 9,16,98.89                    | (+)100.00                           |
| (iii) Construction of high level bridge over Sagrahan Choe crossing Dasuya Hajipur Road | ..                         | ..                         | ..         | ..                                       | ..         | 17,80.86                      | ..                                  |
| (iv) Construction of Flyover bridge at Dholewal Chowk at Ludhiana                       | ..                         | ..                         | ..         | ..                                       | ..         | 7,10.94                       | ..                                  |
| (v) Construction of bridge over Sirhind Canal crossing Road near Village Neelam         | ..                         | ..                         | ..         | ..                                       | ..         | 5,92.15                       | ..                                  |
| (vi) Construction of bridge over Sutlej River crossing                                  | ..                         | ..                         | ..         | ..                                       | ..         | 37,55.26                      | ..                                  |
| (vii) Improvement/Widening of Existing Roads and Land Acquisition                       | ..                         | ..                         | ..         | ..                                       | ..         | 34,00.96                      | ..                                  |
| (viii) State Share for Up gradation of Roads Under Pradhan Mantri Gramin Yojana         | ..                         | ..                         | ..         | ..                                       | ..         | 8,63.51                       | ..                                  |
| (ix) Other schemes each costing ₹ 5 crore and less                                      | ..                         | ..                         | ..         | ..                                       | ..         | 1,19,96.25                    | ..                                  |
| Total (101)                                                                             | ..                         | ..                         | 1,63,26.85 | ..                                       | 1,63,26.85 | 11,76,41.95                   | (+)100.00                           |

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

(Figures in italics represent charged expenditure)

| Head of Account                                               | Expenditure during 2015-16 | Expenditure during 2016-17 |             |                                          |             | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|---------------------------------------------------------------|----------------------------|----------------------------|-------------|------------------------------------------|-------------|-------------------------------|-------------------------------------|
|                                                               |                            | Non-Plan                   | Plan        |                                          | Total       |                               |                                     |
|                                                               |                            |                            | State Plan  | Centrally Sponsored/ Central Plan Scheme |             |                               |                                     |
| 1                                                             | 2                          | 3                          | 4           | 5                                        | 6           | 7                             | 8                                   |
| (₹ in lakh)                                                   |                            |                            |             |                                          |             |                               |                                     |
| C. Capital Account of Economic Services - contd.              |                            |                            |             |                                          |             |                               |                                     |
| (g) Capital Account of Transport - contd.                     |                            |                            |             |                                          |             |                               |                                     |
| 5054 Capital Outlay on Roads and Bridges -                    |                            |                            |             |                                          |             |                               |                                     |
| 03 State Highways -                                           |                            |                            |             |                                          |             |                               |                                     |
| 337 Road Works -                                              |                            |                            |             |                                          |             |                               |                                     |
| (v) Widening of Patiala - Nabha Road                          | ..                         | ..                         | ..          | ..                                       | ..          | 11,70.47                      | ..                                  |
| (vi) 44-7 Rural Roads Projects (RIDF - XVII)                  | 19,81.11                   | ..                         | 9,11.55     | ..                                       | 9,11.55     | 37,86.15                      | (-)53.99                            |
| (vii) 45-101 Rural Roads Projects (RIDF - XIX)                | 55,60.48                   | ..                         | 4,96.73     | ..                                       | 4,96.73     | 68,23.45                      | (-)91.07                            |
| (viii) 5 Rural Roads and 1 Bridge Projects (RIDF-XXI)         | 6,16.73                    | ..                         | 9.34        | ..                                       | 9.34        | 6,26.07                       | (-)98.49                            |
| (ix) Special Repairs of Plan Roads                            | 22,49.76                   | ..                         | 13,82.52    | ..                                       | 13,82.52    | 36,32.28                      | (-)38.55                            |
| (x) 57 Number Roads and 7 Number Bridges (RIDF-XXI)           | 50,46.62                   | ..                         | 94,91.63    | ..                                       | 94,91.63    | 1,45,38.25                    | (+)88.08                            |
| (xi) Other schemes each costing ₹ 5 crore and less            | 9,37.02                    | ..                         | ..          | ..                                       | ..          | 2,08,22.54                    | (-)100.00                           |
| Total (337)                                                   | 1,63,91.72                 | ..                         | 1,22,91.77  | ..                                       | 1,22,91.77  | 6,12,14.17                    | (-)25.01                            |
| 800 Other Expenditure                                         | 40,70.65                   | ..                         | 60,11.21    | ..                                       | 60,11.21    | 35,24,09.78                   | (+)47.67                            |
| 902 Deduct amount met from subventions from Central Road Fund | -40,63.39                  | ..                         | -60,11.21   | ..                                       | -60,11.21   | -1,37,17.16                   | (+)47.94                            |
| Total - 03                                                    | 1,63,98.98                 | ..                         | 2,86,18.62  | ..                                       | 2,86,18.62  | 52,36,71.65                   | (+)74.51                            |
| 04 District and Other Roads -                                 |                            |                            |             |                                          |             |                               |                                     |
| 337 Road Works                                                | 7,11,44.86                 | ..                         | 10,48,74.63 | ..                                       | 10,48,74.63 | 26,45,21.42                   | (+)47.41                            |
| 789 Special Component Plan for Scheduled Castes               | ..                         | ..                         | ..          | ..                                       | ..          | 15,00.00                      | ..                                  |
| Total - 04                                                    | 7,11,44.86                 | ..                         | 10,48,74.63 | ..                                       | 10,48,74.63 | 26,60,21.42                   | (+)47.41                            |
| 80 General -                                                  |                            |                            |             |                                          |             |                               |                                     |
| 004 Research                                                  | ..                         | ..                         | ..          | ..                                       | ..          | 5.82                          | ..                                  |
| 052 Machinery and Equipment                                   | ..                         | ..                         | ..          | ..                                       | ..          | -8.46                         | a                                   |

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 BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                         | Expenditure during 2015-16 | Expenditure during 2016-17 |             |                                          |             | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|---------------------------------------------------------|----------------------------|----------------------------|-------------|------------------------------------------|-------------|-------------------------------|-------------------------------------|
|                                                         |                            | Non-Plan                   | Plan        |                                          | Total       |                               |                                     |
|                                                         |                            |                            | State Plan  | Centrally Sponsored/ Central Plan Scheme |             |                               |                                     |
| 1                                                       | 2                          | 3                          | 4           | 5                                        | 6           | 7                             | 8                                   |
| (₹ in lakh)                                             |                            |                            |             |                                          |             |                               |                                     |
| C. Capital Accounts of Economic Services - contd.       |                            |                            |             |                                          |             |                               |                                     |
| (g) Capital Account of Transport - conclud.             |                            |                            |             |                                          |             |                               |                                     |
| 5054 Capital Outlay on Roads and Bridges -              |                            |                            |             |                                          |             |                               |                                     |
| 80 General -                                            |                            |                            |             |                                          |             |                               |                                     |
| 797 Transfers to/from Reserve Fund/Deposit Accounts     | ..                         | ..                         | ..          | ..                                       | ..          | 75,70.92                      | ..                                  |
| 800 Other Expenditure                                   | ..                         | ..                         | ..          | ..                                       | ..          | 7,79.74                       | ..                                  |
| Total - 80                                              | ..                         | ..                         | ..          | ..                                       | ..          | 83,48.02                      | ..                                  |
| Total (5054)                                            | 8,75,43.84                 | ..                         | 13,34,93.25 | ..                                       | 13,34,93.25 | 80,48,20.15                   | (+)52.49                            |
| 5055 Capital Outlay on Road Transport -                 |                            |                            |             |                                          |             |                               |                                     |
| 001 Direction and Administration                        | 1,07.85                    | 57.98                      | ..          | ..                                       | 57.98       | 22,14.60                      | (-)46.24                            |
| 050 Land and Buildings                                  | ..                         | ..                         | ..          | ..                                       | ..          | 15,61.18                      | ..                                  |
| 102 Acquisition of Fleet                                | ..                         | ..                         | ..          | ..                                       | ..          | 37,56.04                      | ..                                  |
| 103 Workshop Facilities                                 | ..                         | ..                         | ..          | ..                                       | ..          | 2,39.90                       | ..                                  |
| 190 Investments in Public Sector and Other Undertakings | ..                         | ..                         | ..          | ..                                       | ..          | 2,55,05.32 a                  | ..                                  |
| 201 Government Transport Services (Punjab Roadways)     | 56.27                      | 40.55                      | ..          | ..                                       | 40.55       | 41,05.47                      | (-)27.94                            |
| 799 Suspense                                            | ..                         | ..                         | ..          | ..                                       | ..          | 1,67.20                       | ..                                  |
| 800 Other Expenditure                                   | 3,51.50                    | 12.70                      | ..          | ..                                       | 12.70       | 66,99.18                      | (-)96.39                            |
| Total (5055)                                            | 5,15.62                    | 1,11.23                    | ..          | ..                                       | 1,11.23     | 4,42,48.89 a                  | (-)78.43                            |
| Total (g) Capital Account of Transport                  | 8,91,42.11                 | 1,11.23                    | 13,50,84.88 | ..                                       | 13,51,96.11 | 90,66,16.88                   | (+)51.66                            |
| (h) Capital Account of Communication -                  |                            |                            |             |                                          |             |                               |                                     |
| 5275 Capital Outlay on Other Communication Services -   |                            |                            |             |                                          |             |                               |                                     |
| 101 Other Communication Facilities                      | ..                         | ..                         | ..          | ..                                       | ..          | 1.53                          | ..                                  |
| Total (5275)                                            | ..                         | ..                         | ..          | ..                                       | ..          | 1.53                          | ..                                  |
| Total (h) Capital Account of Communication              | ..                         | ..                         | ..          | ..                                       | ..          | 1.53                          | ..                                  |

a Increased by ₹ 1,42,98.13 lakh through Proforma Adjustment as prior period adjustment to incorporate investment of State Government in Pepsu Road Transport Corporation.

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - contd.

*(Figures in italics represent charged expenditure)*

| Head of Account                                                      | Expenditure during 2015-16 | Expenditure during 2016-17 |          |            |                                          | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |           |
|----------------------------------------------------------------------|----------------------------|----------------------------|----------|------------|------------------------------------------|-------------------------------|-------------------------------------|-----------|
| 1                                                                    | 2                          | 3                          | 4        | Non-Plan   | Plan                                     | Total                         | 7                                   | 8         |
|                                                                      |                            |                            |          | State Plan | Centrally Sponsored/ Central Plan Scheme |                               |                                     |           |
| (₹ in lakh)                                                          |                            |                            |          |            |                                          |                               |                                     |           |
| C. Capital Accounts of Economic Services - contd.                    |                            |                            |          |            |                                          |                               |                                     |           |
| (i) Capital Account of Science, Technology and Environment -         |                            |                            |          |            |                                          |                               |                                     |           |
| 5425 Capital Outlay on Other Scientific and Environmental Research - |                            |                            |          |            |                                          |                               |                                     |           |
| 208 Ecology and Environment                                          | ..                         | ..                         | ..       | ..         | ..                                       | ..                            | 36,17.10                            | ..        |
| 600 Other Services                                                   | ..                         | ..                         | ..       | ..         | ..                                       | ..                            | 66.09                               | ..        |
| 789 Special Component Plan for Scheduled Castes                      | ..                         | ..                         | ..       | ..         | ..                                       | ..                            | 10.00                               | ..        |
| 800 Other Expenditure                                                | ..                         | ..                         | ..       | ..         | ..                                       | ..                            | 56,92.14                            | ..        |
| Total (5425)                                                         | ..                         | ..                         | ..       | ..         | ..                                       | ..                            | 93,85.33                            | ..        |
| Total (i) Capital Account of Science, Technology and Environment     | ..                         | ..                         | ..       | ..         | ..                                       | ..                            | 93,85.33                            | ..        |
| (j) Capital Account of General Economic Services -                   |                            |                            |          |            |                                          |                               |                                     |           |
| 5452 Capital Outlay on Tourism -                                     |                            |                            |          |            |                                          |                               |                                     |           |
| 01 Tourist Infrastructure -                                          |                            |                            |          |            |                                          |                               |                                     |           |
| 101 Tourist Centre                                                   | ..                         | ..                         | 1,40.15  | ..         | ..                                       | 1,40.15                       | 1,40.15                             | (+)100.00 |
| 102 Tourist Accommodation                                            | 50,08.52                   | ..                         | 46,44.90 | ..         | ..                                       | 46,44.90                      | 1,43,19.13                          | (-)7.26   |
| 190 Investments in Public Sector and Other Undertakings              | ..                         | ..                         | ..       | ..         | ..                                       | ..                            | 5,40.30                             | a         |
| 800 Other Expenditure                                                | ..                         | ..                         | ..       | ..         | ..                                       | ..                            | 64,48.77                            | ..        |
| Total - 01                                                           | 50,08.52                   | ..                         | 47,85.05 | ..         | ..                                       | 47,85.05                      | 2,14,48.35                          | (-)4.46   |
| Total (5452)                                                         | 50,08.52                   | ..                         | 47,85.05 | ..         | ..                                       | 47,85.05                      | 2,14,48.35                          | (-)4.46   |
| 5455 Capital Outlay on Meteorology -                                 |                            |                            |          |            |                                          |                               |                                     |           |
| 800 Other Expenditure                                                | ..                         | ..                         | ..       | ..         | ..                                       | ..                            | 14.00                               | ..        |
| Total (5455)                                                         | ..                         | ..                         | ..       | ..         | ..                                       | ..                            | 14.00                               | ..        |

a Increased by ₹ 2,87.42 lakh through Proforma Adjustment as prior period adjustment to incorporate investment of State Government in Punjab Tourism Development Corporation Limited.

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - conold.

(Figures in italics represent charged expenditure)

| Head of Account                                                  | Expenditure during 2015-16 | Expenditure during 2016-17 |            |                                          |       | Expenditure to end of 2016-17 | Percentage Increase(+)/ Decrease(-) |
|------------------------------------------------------------------|----------------------------|----------------------------|------------|------------------------------------------|-------|-------------------------------|-------------------------------------|
|                                                                  |                            | Non-Plan                   | Plan       |                                          | Total |                               |                                     |
|                                                                  |                            |                            | State Plan | Centrally Sponsored/ Central Plan Scheme |       |                               |                                     |
| 1                                                                | 2                          | 3                          | 4          | 5                                        | 6     | 7                             | 8                                   |
| (₹ in lakh)                                                      |                            |                            |            |                                          |       |                               |                                     |
| C. Capital Account of Economic Services - conold.                |                            |                            |            |                                          |       |                               |                                     |
| (j) Capital Account of General Economic Services - conold.       |                            |                            |            |                                          |       |                               |                                     |
| 5465 Investments in General Financial and Trading Institutions - |                            |                            |            |                                          |       |                               |                                     |
| 01 Investments in General Financial Institutions -               |                            |                            |            |                                          |       |                               |                                     |
| 190 Investments in Public Sector and Other Undertakings          |                            |                            |            |                                          |       |                               |                                     |
| Total - 01                                                       |                            |                            |            |                                          |       |                               |                                     |
| Total (5465)                                                     |                            |                            |            |                                          |       |                               |                                     |
| 5475 Capital Outlay on Other General Economic Services -         |                            |                            |            |                                          |       |                               |                                     |
| 101 Land Ceilings (other than agricultural land)                 |                            |                            |            |                                          |       |                               |                                     |
| 112 Statistics                                                   |                            |                            |            |                                          |       |                               |                                     |
| 789 Special Component Plan for Scheduled Castes                  |                            |                            |            |                                          |       |                               |                                     |
| 5475 Capital Outlay on Other General Economic Services -         |                            |                            |            |                                          |       |                               |                                     |
| 800 Other Expenditure                                            |                            |                            |            |                                          |       |                               |                                     |
| Total (5475)                                                     |                            |                            |            |                                          |       |                               |                                     |
| Total (j) Capital Account of General Economic Services           |                            |                            |            |                                          |       |                               |                                     |
| Total - C.Capital Account of Economic Services                   |                            |                            |            |                                          |       |                               |                                     |
| Total                                                            |                            |                            |            |                                          |       |                               |                                     |
| Salary                                                           |                            |                            |            |                                          |       |                               |                                     |

a Increased by ₹ 2,87.42 lakh through Proforma Adjustment to incorporate investment of State Government in Punjab Tourism Development Corporation Limited.

b Differs by ₹ 1,45,57.29 lakh due to increase of ₹ 1,45,98.08 lakh as effect of Proforma Adjustment under Major Head 4403, 5055, 5452 and decrease of ₹ 40.79 lakh of Disinvestment under Major Head 4404 and 4425.

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

## 17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

| (a) Statement of Public Debt and other obligations                                        |                            |                              |                               |                                |                                           |                    |
|-------------------------------------------------------------------------------------------|----------------------------|------------------------------|-------------------------------|--------------------------------|-------------------------------------------|--------------------|
| Description of Debt                                                                       | Balance on<br>1 April 2016 | Additions during<br>the year | Discharges<br>during the year | Balance on<br>31 March<br>2017 | Percentage<br>Increase(+)/<br>Decrease(-) | Interest<br>Paid   |
| 1                                                                                         | 2                          | 3                            | 4                             | 5                              | 6                                         | 7                  |
| (₹ in lakh)                                                                               |                            |                              |                               |                                |                                           |                    |
| <b>E. Public Debt-</b>                                                                    |                            |                              |                               |                                |                                           |                    |
| <b>6003 Internal Debt of the State Government-</b>                                        |                            |                              |                               |                                |                                           |                    |
| 101 Market Loans                                                                          |                            |                              |                               |                                |                                           |                    |
| (a) Market Loans bearing Interest (1)                                                     | 6,72,01,95.20              | 1,36,00,00.00                | 14,56,48.60                   | 7,93,45,46.60                  | (+18.07                                   | 70,53,87.96        |
| (b) Market Loans not bearing Interest (1)                                                 | 4.05                       | ..                           | ..                            | 4.05                           | ..                                        | ..                 |
| 103 Loans from Life Insurance Corporation of India                                        | 5.52                       | ..                           | 3.15                          | 2.37                           | (-57.07                                   | 0.33               |
| 104 Loans from General Insurance Corporation of India                                     | 2.68                       | ..                           | 2.68                          | ..                             | (-100.00                                  | 0.32               |
| 105 Loans from the National Bank for Agriculture and Rural<br>Development                 | 21,41,87.28                | 7,59,98.78                   | 4,06,16.00                    | 24,95,70.06                    | (+16.52                                   | 1,55,00.55         |
| 106 Compensation and other Bonds                                                          | 55,97,07.00                | 1,00,31,19.00 (a)            | ..                            | 1,56,28,26.00                  | (+179.22                                  | 1,35.44            |
| 107 Loans from the State Bank of India and other Banks                                    | .. (b)                     | 2,99,19,96.43                | ..                            | 2,99,19,96.43                  | (+100.00                                  | ..                 |
| 109 Loans from other Institutions                                                         | 1,98,70.95                 | ..                           | 55,42.16                      | 1,43,28.79                     | (-27.89                                   | 16,28.02           |
| 110 Ways and Means Advances from the Reserve Bank of India                                | ..                         | 2,86,61,04.01                | 2,83,92,90.98                 | 2,68,13.03                     | (+100.00                                  | 58,99.64           |
| 111 Special Securities issued to National Small Savings Fund of the<br>Central Government | 2,38,83,68.85              | ..                           | 18,04,41.35                   | 2,20,79,27.50                  | (-7.56                                    | 22,79,09.15        |
| <b>Total (6003)</b>                                                                       | <b>9,90,23,41.53 (c)</b>   | <b>8,29,72,18.22</b>         | <b>3,21,15,44.92</b>          | <b>14,98,80,14.83</b>          | <b>(+51.36</b>                            | <b>95,64,61.41</b> |
| <b>6004 Loans and Advances from the Central Government-</b>                               |                            |                              |                               |                                |                                           |                    |
| <i>01 Non-Plan Loans-</i>                                                                 |                            |                              |                               |                                |                                           |                    |
| 115 Loans for Modernisation of Police Force                                               | 26,62.47                   | ..                           | 3,46.05                       | 23,16.42                       | (-13.00                                   | 2,73.09            |
| 117 Flood Control-Other Loans                                                             | 7,56.49                    | ..                           | 1,09.55                       | 6,46.94                        | (-14.48                                   | 90.78              |
| 201 House Building Advances                                                               | 5.47                       | ..                           | 3.47                          | 2.00                           | (-63.44                                   | 0.49               |
| 600 Other Education Loans                                                                 | 4.35                       | ..                           | ..                            | 4.35                           | ..                                        | ..                 |
| <b>Total - 01</b>                                                                         | <b>34,28.78</b>            | <b>..</b>                    | <b>4,59.07</b>                | <b>29,69.71</b>                | <b>(-13.39</b>                            | <b>3,64.36</b>     |

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

(a) Represents sum of Power Bonds issued under UDAY (i) ₹ 42,62,65.00 lakh issued by RBI through cashless transaction on 31 March 2016 and adjusted in accounts during 2016-17, (ii) balance amount of ₹ 5,59,12.00 lakh out of proposed total amount of ₹ 1,04,18,84.00 lakh under UDAY for 2015-16 and (iii) ₹ 52,09,42.00 lakh for 2016-17.

(b) Decreased by ₹ 6,05,61.84 lakh through Proforma Adjustment in respect of the loan already repaid directly by PUNGRAIN to the State Bank of India in 2003-04 and 2004-05.

(c) Refer to Foot Note (b).

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

| (a) Statement of Public Debt and other obligations - contd.                                     |                            |                              |                               |                                |                                           |                    |
|-------------------------------------------------------------------------------------------------|----------------------------|------------------------------|-------------------------------|--------------------------------|-------------------------------------------|--------------------|
| Description of Debt                                                                             | Balance on<br>1 April 2016 | Additions during<br>the year | Discharges<br>during the year | Balance on<br>31 March<br>2017 | Percentage<br>Increase(+)/<br>Decrease(-) | Interest<br>Paid   |
| 1                                                                                               | 2                          | 3                            | 4                             | 5                              | 6                                         | 7                  |
| (₹ in lakh)                                                                                     |                            |                              |                               |                                |                                           |                    |
| <b>E. Public Debt- conold.</b>                                                                  |                            |                              |                               |                                |                                           |                    |
| <b>6004 Loans and Advances from the Central Government-</b>                                     |                            |                              |                               |                                |                                           |                    |
| <i>02 Loans for State/Union Territory Plan Schemes-</i>                                         |                            |                              |                               |                                |                                           |                    |
| 101 Block Loans                                                                                 | 22,08,62.60                | 6,54,94.06                   | 1,69,85.85                    | 26,93,70.81                    | (+21.96                                   | 54,40.94           |
| 105 State Plan Loans Consolidated in terms of recommendations of the<br>12th Finance Commission | 13,22,67.08                | ..                           | 1,53,38.76                    | 11,69,28.32                    | (-)11.60                                  | 99,20.03           |
| <b>Total - 02</b>                                                                               | <b>35,31,29.68</b>         | <b>6,54,94.06</b>            | <b>3,23,24.61</b>             | <b>38,62,99.13</b>             | <b>(+9.39</b>                             | <b>1,53,60.97</b>  |
| <i>07 Pre 1984-85 Loans-</i>                                                                    |                            |                              |                               |                                |                                           |                    |
| 102 National Loans Scholarship Schemes                                                          | 22.00                      | ..                           | 0.20                          | 21.80                          | (-)0.91                                   | ..                 |
| 109 Rehabilitation of Gold Smiths                                                               | 8.97                       | ..                           | ..                            | 8.97                           | ..                                        | ..                 |
| <b>Total - 07</b>                                                                               | <b>30.97</b>               | <b>..</b>                    | <b>0.20</b>                   | <b>30.77</b>                   | <b>(-)0.65</b>                            | <b>..</b>          |
| <b>Total (6004)</b>                                                                             | <b>35,65,89.43</b>         | <b>6,54,94.06</b>            | <b>3,27,83.88</b>             | <b>38,92,99.61</b>             | <b>(+9.17</b>                             | <b>1,57,25.33</b>  |
| <b>Total- E. Public Debt</b>                                                                    | <b>10,25,89,30.96 (a)</b>  | <b>8,36,27,12.28</b>         | <b>3,24,43,28.80</b>          | <b>15,37,73,14.44</b>          | <b>(+49.89</b>                            | <b>97,21,86.74</b> |
| <b>Other Liabilities -</b>                                                                      |                            |                              |                               |                                |                                           |                    |
| <b>I. Small Savings, Provident Funds, etc.-</b>                                                 |                            |                              |                               |                                |                                           |                    |
| <b>(b) State Provident Funds-</b>                                                               |                            |                              |                               |                                |                                           |                    |
| 8009 State Provident Fund-                                                                      | 1,88,78,69.69              | 33,12,05.39                  | 21,12,77.75                   | 2,00,77,97.33                  | (+)6.35                                   | 15,18,61.90        |
| <b>Total (b) State Provident Funds</b>                                                          | <b>1,88,78,69.69</b>       | <b>33,12,05.39</b>           | <b>21,12,77.75</b>            | <b>2,00,77,97.33</b>           | <b>(+6.35</b>                             | <b>15,18,61.90</b> |
| <b>(c) Other Accounts-</b>                                                                      |                            |                              |                               |                                |                                           |                    |
| 8011 Insurance and Pension Funds-                                                               | 4,92,15.36                 | 61,32.89                     | 27,92.95                      | 5,25,55.30                     | (+)6.79                                   | 47,44.64           |
| <b>Total (c) Other Accounts</b>                                                                 | <b>4,92,15.36</b>          | <b>61,32.89</b>              | <b>27,92.95</b>               | <b>5,25,55.30</b>              | <b>(+6.79</b>                             | <b>47,44.64</b>    |
| <b>Total- I. Small Savings, Provident Funds, etc.</b>                                           | <b>1,93,70,85.05</b>       | <b>33,73,38.28</b>           | <b>21,40,70.70</b>            | <b>2,06,03,52.63</b>           | <b>(+6.36</b>                             | <b>15,66,06.54</b> |

(a) Refer to Foot Note (b) at page no. 187.

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

| (a) Statement of Public Debt and other obligations - conold. |                            |                              |                               |                                |                                           |                      |
|--------------------------------------------------------------|----------------------------|------------------------------|-------------------------------|--------------------------------|-------------------------------------------|----------------------|
| Description of Debt                                          | Balance on<br>1 April 2016 | Additions during<br>the year | Discharges<br>during the year | Balance on<br>31 March<br>2017 | Percentage<br>Increase(+)/<br>Decrease(-) | Interest<br>Paid     |
| 1                                                            | 2                          | 3                            | 4                             | 5                              | 6                                         | 7                    |
| (₹ in lakh)                                                  |                            |                              |                               |                                |                                           |                      |
| <b>Other Liabilities - conold.</b>                           |                            |                              |                               |                                |                                           |                      |
| <b>J. Reserve Funds-</b>                                     |                            |                              |                               |                                |                                           |                      |
| (a) Reserve Funds bearing Interest-                          |                            |                              |                               |                                |                                           |                      |
| 8115 Depreciation/Renewal Reserve Funds-                     | 1,20,60.90                 | 7,58.31                      | ..                            | 1,28,19.21                     | (+)-6.29                                  | 7,07.27              |
| 8121 General and Other Reserve Funds-                        | 35,82,25.09                | 13,38,39.26                  | 1,79,44.23                    | 47,41,20.12                    | (+)-32.35                                 | 3,29,56.79           |
| <b>Total (a) Reserve Funds bearing Interest</b>              | <b>37,02,85.99</b>         | <b>13,45,97.57</b>           | <b>1,79,44.23</b>             | <b>48,69,39.33</b>             | <b>(+)-31.50</b>                          | <b>3,36,64.06</b>    |
| (b) Reserve Funds not bearing Interest-                      |                            |                              |                               |                                |                                           |                      |
| 8229 Development and Welfare Funds-                          | 8,49.94                    | ..                           | 7,82.06                       | 67.88                          | (-)-92.01                                 | ..                   |
| 8235 General and other Reserve Funds-                        | 39.75                      | ..                           | 39.75                         | ..                             | (-)-100.00                                | ..                   |
| <b>Total (b) Reserve Funds not bearing Interest</b>          | <b>8,89.69</b>             | <b>..</b>                    | <b>8,21.81</b>                | <b>67.88</b>                   | <b>(-)-92.37</b>                          | <b>..</b>            |
| <b>Total- J. Reserve Funds</b>                               | <b>37,11,75.68</b>         | <b>13,45,97.57</b>           | <b>1,87,66.04</b>             | <b>48,70,07.21</b>             | <b>(+)-31.21</b>                          | <b>3,36,64.06</b>    |
| <b>K. Deposits and Advances-</b>                             |                            |                              |                               |                                |                                           |                      |
| (a) Deposits bearing Interest-                               |                            |                              |                               |                                |                                           |                      |
| 8338 Deposits of Local Funds-                                | 15.42                      | ..                           | ..                            | 15.42                          | ..                                        | ..                   |
| 8342 Other Deposits-                                         | 7,73,84.45                 | 8,01,40.04                   | 8,26,88.30                    | 7,48,36.19                     | (-)-3.29                                  | 17,18.83             |
| <b>Total (a) Deposits bearing Interest</b>                   | <b>7,73,99.87</b>          | <b>8,01,40.04</b>            | <b>8,26,88.30</b>             | <b>7,48,51.61</b>              | <b>(-)-3.29</b>                           | <b>17,18.83</b>      |
| (b) Deposits not bearing Interest-                           |                            |                              |                               |                                |                                           |                      |
| 8443 Civil Deposits-                                         | 21,87,78.91                | 50,70,68.60                  | 49,40,51.98                   | 23,17,95.53                    | (+)-5.95                                  | ..                   |
| 8448 Deposits of Local Funds-                                | 4,02.43                    | 2.52                         | 1.14                          | 4,03.81                        | (+)-0.34                                  | ..                   |
| 8449 Other Deposits-                                         | 1,97,29.27                 | 71,30.00                     | 60,11.21                      | 2,08,48.06                     | (+)-5.67                                  | ..                   |
| <b>Total (b) Deposits not bearing Interest</b>               | <b>23,89,10.61</b>         | <b>51,42,01.12</b>           | <b>50,00,64.33</b>            | <b>25,30,47.40</b>             | <b>(+)-5.92</b>                           | <b>..</b>            |
| <b>Total- K. Deposits and Advances (a)</b>                   | <b>31,63,10.48</b>         | <b>59,43,41.16</b>           | <b>58,27,52.63</b>            | <b>32,78,99.01</b>             | <b>(+)-3.66</b>                           | <b>17,18.83</b>      |
| <b>Total-Other Liabilities</b>                               | <b>2,62,45,71.21</b>       | <b>1,06,62,77.01</b>         | <b>81,55,89.37</b>            | <b>2,87,52,58.85</b>           | <b>(+)-9.55</b>                           | <b>19,19,89.43</b>   |
| <b>Total - Public Debt and Other Liabilities</b>             | <b>12,88,35,02.17 (b)</b>  | <b>9,42,89,89.29</b>         | <b>4,05,99,18.17</b>          | <b>18,25,25,73.29</b>          | <b>(+)-41.67</b>                          | <b>1,16,41,76.17</b> |

(a) Excludes data of Advances.

(b) Refer to Foot Note (b) at page no.187.

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

### (b) Maturity Profile

#### (i) Maturity Profile of Internal Debt

| Year        | Market Loans bearing Interest | Loans from |            | Compensation and other bonds | Loans from SBI | Special Securities issued to NSSF of Central Government | Loans from other Institutions | Total         |
|-------------|-------------------------------|------------|------------|------------------------------|----------------|---------------------------------------------------------|-------------------------------|---------------|
|             |                               | LIC        | NABARD     |                              |                |                                                         |                               |               |
| 1           | 2                             | 3          | 4          | 5                            | 6              | 7                                                       | 8                             | 9             |
| (₹ in lakh) |                               |            |            |                              |                |                                                         |                               |               |
| 2017-18     | 41,21,27.60                   | 2.37       | 3,94,88.97 |                              | 8,01,46.00     | 17,73,41.65                                             | 43,93.32                      | 71,34,99.91   |
| 2018-19     | 50,61,19.00                   |            | 4,01,66.23 |                              | 8,70,12.00     | 18,01,47.45                                             | 49,67.74                      | 81,84,12.42   |
| 2019-20     | 88,85,00.00                   |            | 4,34,93.19 |                              | 9,44,70.00     | 18,41,47.43                                             | 49,67.73                      | 1,21,55,78.35 |
| 2020-21     | 91,28,00.00                   |            | 4,42,39.22 |                              | 10,25,65.00    | 18,41,47.43                                             |                               | 1,24,37,51.65 |
| 2021-22     | 1,28,00,00.00                 |            | 3,43,39.22 | 9,85,90.70                   | 11,13,53.00    | 18,41,47.43                                             |                               | 1,70,84,30.35 |
| 2022-23     | 97,00,00.00                   |            | 2,64,66.24 | 21,39,61.50                  | 12,08,95.00    | 18,41,47.43                                             |                               | 1,51,54,70.17 |
| 2023-24     | 90,00,00.00                   |            | 1,68,30.97 | 21,39,61.50                  | 13,12,57.00    | 18,41,47.43                                             |                               | 1,44,61,96.90 |
| 2024-25     | 50,50,00.00                   |            | 45,46.02   | 21,39,61.50                  | 14,25,05.00    | 18,41,47.43                                             |                               | 1,05,01,59.95 |
| 2025-26     | 1,08,00,00.00                 |            |            | 21,39,61.50                  | 15,47,16.00    | 15,51,37.68                                             |                               | 1,60,38,15.18 |
| 2026-27     | 48,00,00.00                   |            |            | 21,39,61.50                  | 16,79,73.00    | 11,36,70.88                                             |                               | 97,56,05.38   |
| 2027-28     |                               |            |            | 9,85,90.70                   | 18,23,69.00    | 10,66,96.63                                             |                               | 38,76,56.33   |
| 2028-29     |                               |            |            | 9,85,90.70                   | 19,79,94.00    | 9,35,60.53                                              |                               | 39,01,45.23   |
| 2029-30     |                               |            |            | 9,85,90.70                   | 21,49,60.00    | 7,66,80.48                                              |                               | 39,02,31.18   |
| 2030-31     |                               |            |            | 9,86,55.70                   | 23,33,83.00    | 5,84,75.33                                              |                               | 39,05,14.03   |

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

### (b) Maturity Profile -contd.

#### (i) Maturity Profile of Internal Debt-concd.

| Year         | Market Loans bearing Interest | Loans from  |                    | Compensation and other bonds | Loans from SBI       | Special Securities issued to NSSF of Central Government | Loans from other Institutions | Total                   |
|--------------|-------------------------------|-------------|--------------------|------------------------------|----------------------|---------------------------------------------------------|-------------------------------|-------------------------|
|              |                               | LIC         | NABARD             |                              |                      |                                                         |                               |                         |
| 1            | 2                             | 3           | 4                  | 5                            | 6                    | 7                                                       | 8                             | 9                       |
| (₹ in lakh)  |                               |             |                    |                              |                      |                                                         |                               |                         |
| 2031-32      |                               |             |                    |                              | 25,33,82.00          | 4,14,66.23                                              |                               | 29,48,48.23             |
| 2032-33      |                               |             |                    |                              | 27,50,95.00          | 2,65,16.58                                              |                               | 30,16,11.58             |
| 2033-34      |                               |             |                    |                              | 29,86,68.00          | 2,28,72.78                                              |                               | 32,15,40.78             |
| 2034-35      |                               |             |                    |                              | 14,32,53.43          | 2,19,23.03                                              |                               | 16,51,76.46             |
| 2035-36      |                               |             |                    |                              |                      | 1,40,41.83                                              |                               | 1,40,41.83              |
| 2036-37      |                               |             |                    |                              |                      | 68,05.78                                                |                               | 68,05.78                |
| 2037-38      |                               |             |                    |                              |                      | 68,05.78                                                |                               | 68,05.78                |
| 2038-39      |                               |             |                    |                              |                      | 9,00.28                                                 |                               | 9,00.28                 |
| <b>Total</b> | <b>7,93,45,50.65 a</b>        | <b>2.37</b> | <b>24,95,70.06</b> | <b>1,56,28,26.00</b>         | <b>2,99,19,96.43</b> | <b>2,20,79,27.50</b>                                    | <b>1,43,28.79</b>             | <b>14,96,12,01.80 a</b> |

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

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

| Year        | Non-Plan Loans | Loans for State/ Union Territory Plan Schemes | Pre 1984-85 Loans | Total      |
|-------------|----------------|-----------------------------------------------|-------------------|------------|
| 1           | 2              | 3                                             | 4                 | 5          |
| (₹ in lakh) |                |                                               |                   |            |
| 2017-18     | 4,46.47        | 1,77,72.63                                    | 0.20              | 1,82,19.30 |
| 2018-19     | 4,32.13        | 1,77,72.63                                    | 0.20              | 1,82,04.96 |
| 2019-20     | 3,01.38        | 1,77,72.63                                    | 0.20              | 1,80,74.21 |
| 2020-21     | 2,89.68        | 1,77,72.63                                    | 0.20              | 1,80,62.51 |
| 2021-22     | 2,77.29        | 1,77,72.63                                    | 0.20              | 1,80,50.12 |
| 2022-23     | 2,64.93        | 1,77,72.63                                    | 0.20              | 1,80,37.76 |
| 2023-24     | 2,50.44        | 1,77,72.63                                    | 0.20              | 1,80,23.27 |
| 2024-25     | 2,49.60        | 1,19,90.84                                    | 0.20              | 1,22,40.64 |
| 2025-26     | 2,28.75        | 4,36.28                                       | 0.20              | 6,65.23    |
| 2026-27     | 1,44.44        | 3,06.83                                       | 0.20              | 4,51.47    |
| 2027-28     | 80.25          | 2,21.22                                       | 0.20              | 3,01.66    |
| 2028-29     |                | 1,40.35                                       | 0.20              | 1,40.55    |
| 2029-30     |                | 67.98                                         | 0.20              | 68.18      |
| 2030-31     |                |                                               | 0.20              | 0.20       |

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

| Year         | Non-Plan Loans    | Loans for State/ Union Territory Plan Schemes | Pre 1984-85 Loans | Total                |
|--------------|-------------------|-----------------------------------------------|-------------------|----------------------|
| 1            | 2                 | 3                                             | 4                 | 5                    |
| (₹ in lakh)  |                   |                                               |                   |                      |
| 2031-32      |                   |                                               | 0.20              | 0.20                 |
| 2032-33      |                   |                                               | 0.20              | 0.20                 |
| <b>Total</b> | <b>29,69,71 a</b> | <b>38,62,99,13 b</b>                          | <b>30.77 c</b>    | <b>38,92,99,61 d</b> |

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

b Includes ₹ 24,87,27.22 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 ₹ 24,87,59.14 lakh mentioned in footnotes 'a' 'b' and 'c' above.

| Rate of Interest<br>(per cent)                   | Amount outstanding as on 31 March 2017 |                                 |                                                                   |             |                    |                      |                   | Share in Total          |               |
|--------------------------------------------------|----------------------------------------|---------------------------------|-------------------------------------------------------------------|-------------|--------------------|----------------------|-------------------|-------------------------|---------------|
|                                                  | Market Loans<br>bearing interest       | Compensation and<br>other Bonds | Special Securities<br>issued to NSSF of the<br>Central Government | LIC/GIC     | NABARD             | Loans from<br>SBI    | Others            |                         | Total         |
| 1                                                | 2                                      | 3                               | 4                                                                 | 5           | 6                  | 7                    | 8                 | 9                       | 10            |
|                                                  |                                        |                                 |                                                                   |             |                    |                      |                   |                         |               |
|                                                  |                                        |                                 |                                                                   |             |                    |                      |                   |                         |               |
| 5.00 to 5.99                                     |                                        |                                 |                                                                   |             | 6,68,58.61         |                      |                   | 6,68,58.61              | 0.45          |
| 6.00 to 6.99                                     | 33,67,00.00                            |                                 |                                                                   |             | 8,73,75.26         |                      |                   | 42,40,75.26             | 2.83          |
| 7.00 to 7.99                                     | 1,65,07,24.10                          | 5,59,12.00                      |                                                                   |             | 9,33,39.23         |                      |                   | 1,79,99,75.33           | 12.03         |
| 8.00 to 8.99                                     | 4,68,21,22.50                          | 1,50,69,14.00                   |                                                                   |             | 19,96.96           | 2,99,19,96.43        |                   | 9,18,30,29.89           | 61.38         |
| 9.00 to 9.99                                     | 1,26,50,00.00                          |                                 | 1,78,00,34.20                                                     |             |                    |                      |                   | 3,04,50,34.20           | 20.35         |
| 10.00 to 10.99                                   |                                        |                                 | 42,78,93.30                                                       |             |                    |                      |                   | 42,78,93.30             | 2.86          |
| 11.00 to 11.99                                   |                                        |                                 |                                                                   |             |                    |                      |                   |                         |               |
| 12.00 to 12.99                                   |                                        |                                 |                                                                   | 2.37        |                    |                      |                   | 2.37                    | ..            |
| Information is not<br>available with AG<br>(A&E) |                                        |                                 |                                                                   |             |                    |                      | 1,43,28.79        | 1,43,28.79              | 0.10          |
| <b>Total</b>                                     | <b>7,93,45,50.65 a</b>                 | <b>1,56,28,26.00</b>            | <b>2,20,79,27.50</b>                                              | <b>2.37</b> | <b>24,95,70.06</b> | <b>2,99,19,96.43</b> | <b>1,43,28.79</b> | <b>14,96,12,01.80 a</b> | <b>100.00</b> |

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

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

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

| Rate of Interest<br>(per cent) | Amount outstanding as on 31 March 2017 |   | Share in Total |
|--------------------------------|----------------------------------------|---|----------------|
|                                | Loans from the Central Government      |   |                |
| 1                              | 2                                      | 3 |                |
|                                | (₹ in lakh)                            |   |                |
| Interest Free Loan             | 2,95.33                                |   | 0.08           |
| 7.00 to 7.99                   | 36,56,55.54                            |   | 93.93          |
| 8.00 to 8.99                   | ..                                     |   | ..             |
| 9.00 to 9.99                   | 2,06,45.39                             |   | 5.30           |
| 10.00 to 10.99                 | ..                                     |   | ..             |
| 11.00 to 11.99                 | 7,02.14                                |   | 0.18           |
| 12.00 to 12.99                 | 19,51.82                               |   | 0.50           |
| 13.00 to 13.99                 | 49.39                                  |   | 0.01           |
| <b>Total</b>                   | <b>38,92,99.61</b>                     |   | <b>100.00</b>  |

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

## ANNEXURE

| Description of Debt                                | Balance on<br>1 April 2016 | Additions during the year |            | Discharges during the year |    | Balance on<br>31 March 2017 |
|----------------------------------------------------|----------------------------|---------------------------|------------|----------------------------|----|-----------------------------|
|                                                    |                            | 3                         | 4          | 5                          | 6  |                             |
| 1                                                  | 2                          | 3                         | 4          | 5                          | 6  | 7                           |
| (₹ in lakh)                                        |                            |                           |            |                            |    |                             |
| <b>E. Public Debt -</b>                            |                            |                           |            |                            |    |                             |
| <b>6003 Internal Debt of the State Government-</b> |                            |                           |            |                            |    |                             |
| 101 Market Loans -                                 |                            |                           |            |                            |    |                             |
| (a) Market Loans bearing Interest -                |                            |                           |            |                            |    |                             |
| 7.93 per cent Punjab Government Stock 2016         | 4,37,86.00                 | ..                        | 4,37,86.00 | ..                         | .. | ..                          |
| 7.74 per cent Punjab Government Stock 2016         | 2,43,36.00                 | ..                        | 2,43,36.00 | ..                         | .. | ..                          |
| 5.90 per cent Punjab Loan 2017                     | 2,56,03.30                 | ..                        | 2,56,03.30 | ..                         | .. | ..                          |
| 7.17 per cent Punjab Loan 2017                     | 2,19,23.30                 | ..                        | 2,19,23.30 | ..                         | .. | ..                          |
| 8.32 per cent Punjab Government Stock 2017         | 3,00,00.00                 | ..                        | 3,00,00.00 | ..                         | .. | ..                          |
| 8.22 per cent Punjab Government Stock 2017         | 10,00,00.00                | ..                        | ..         | ..                         | .. | 10,00,00.00                 |
| 8.35 per cent Punjab Government Stock 2017         | 5,00,00.00                 | ..                        | ..         | ..                         | .. | 5,00,00.00                  |
| 8.41 per cent Punjab Government Stock 2017         | 9,00,00.00                 | ..                        | ..         | ..                         | .. | 9,00,00.00                  |
| 7.86 per cent Punjab Government Stock 2018         | 4,56,10.10                 | ..                        | ..         | ..                         | .. | 4,56,10.10                  |
| 7.96 per cent Punjab Government Stock 2018         | 5,00,00.00                 | ..                        | ..         | ..                         | .. | 5,00,00.00                  |
| 8.28 per cent Punjab Government Stock 2018         | 7,65,17.50                 | ..                        | ..         | ..                         | .. | 7,65,17.50                  |
| 9.81 per cent Punjab Government Stock 2018         | 5,00,00.00                 | ..                        | ..         | ..                         | .. | 5,00,00.00                  |
| 9.30 per cent Punjab Government Stock 2018         | 10,00,00.00                | ..                        | ..         | ..                         | .. | 10,00,00.00                 |
| 8.83 per cent Punjab Government Stock 2018         | 5,00,00.00                 | ..                        | ..         | ..                         | .. | 5,00,00.00                  |
| 8.07 per cent Punjab Government Stock 2018         | 5,00,00.00                 | ..                        | ..         | ..                         | .. | 5,00,00.00                  |
| 7.02 per cent Punjab Government Stock 2018         | 7,02,17.00                 | ..                        | ..         | ..                         | .. | 7,02,17.00                  |
| 6.10 per cent Punjab Government Stock 2019         | 6,67,00.00                 | ..                        | ..         | ..                         | .. | 6,67,00.00                  |
| 7.24 per cent Punjab Government Stock 2019         | 3,53,97.00                 | ..                        | ..         | ..                         | .. | 3,53,97.00                  |
| 7.68 per cent Punjab Government Stock 2019         | 6,95,00.00                 | ..                        | ..         | ..                         | .. | 6,95,00.00                  |
| 8.13 per cent Punjab Government Stock 2019         | 1,43,05.00                 | ..                        | ..         | ..                         | .. | 1,43,05.00                  |
| 7.04 per cent Punjab Government Stock 2019         | 5,00,00.00                 | ..                        | ..         | ..                         | .. | 5,00,00.00                  |
| 7.77 per cent Punjab Government Stock 2019         | 11,00,00.00                | ..                        | ..         | ..                         | .. | 11,00,00.00                 |
| 7.82 per cent Punjab Government Stock 2019         | 5,00,00.00                 | ..                        | ..         | ..                         | .. | 5,00,00.00                  |
| 8.20 per cent Punjab Government Stock 2019         | 15,00,00.00                | ..                        | ..         | ..                         | .. | 15,00,00.00                 |
| 8.05 per cent Punjab Government Stock 2019         | 2,00,00.00                 | ..                        | ..         | ..                         | .. | 2,00,00.00                  |
| 8.08 per cent Punjab Government Stock 2019         | 2,00,00.00                 | ..                        | ..         | ..                         | .. | 2,00,00.00                  |
| 8.03 per cent Punjab Government Stock 2019         | 3,20,00.00                 | ..                        | ..         | ..                         | .. | 3,20,00.00                  |

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

## ANNEXURE - contd.

| Description of Debt                                         | Balance on   | Additions during the year |    | Discharges during the year | Balance on    |
|-------------------------------------------------------------|--------------|---------------------------|----|----------------------------|---------------|
|                                                             | 1 April 2016 | 3                         |    | 4                          | 31 March 2017 |
| 1                                                           | 2            | 5                         |    |                            |               |
| (₹ in lakh)                                                 |              |                           |    |                            |               |
| E. Public Debt - contd.                                     |              |                           |    |                            |               |
| 6003 Internal Debt of the State Government -                |              |                           |    |                            |               |
| 101 Market Loans -                                          |              |                           |    |                            |               |
| (a) Market Loans bearing Interest -                         |              |                           |    |                            |               |
| 8.37 per cent Punjab Government Stock 2019                  | 4,65,00.00   | ..                        | .. | ..                         | 4,65,00.00    |
| 8.85 per cent Punjab State Development Loan 2019            | 5,00,00.00   | ..                        | .. | ..                         | 5,00,00.00    |
| 8.93 per cent Punjab State Development Loan 2019            | 3,00,00.00   | ..                        | .. | ..                         | 3,00,00.00    |
| 9.11 per cent Punjab State Development Loan 2019            | 3,00,00.00   | ..                        | .. | ..                         | 3,00,00.00    |
| 9.08 per cent Punjab State Development Loan 2019            | 5,00,00.00   | ..                        | .. | ..                         | 5,00,00.00    |
| 9.06 per cent Punjab State Development Loan 2019            | 4,00,00.00   | ..                        | .. | ..                         | 4,00,00.00    |
| 8.99 per cent Punjab State Development Loan 2019            | 2,00,00.00   | ..                        | .. | ..                         | 2,00,00.00    |
| 8.67 per cent Punjab State Development Loan 2019            | 2,00,00.00   | ..                        | .. | ..                         | 2,00,00.00    |
| 8.83 per cent Punjab State Development Loan 2019            | 10,00,00.00  | ..                        | .. | ..                         | 10,00,00.00   |
| 8.44 per cent Punjab State Development Loan 2019            | 2,00,00.00   | ..                        | .. | ..                         | 2,00,00.00    |
| 8.45 per cent Punjab State Development Loan 2019            | 3,00,00.00   | ..                        | .. | ..                         | 3,00,00.00    |
| 8.23 per cent Punjab Government Stock 2020                  | 2,00,00.00   | ..                        | .. | ..                         | 2,00,00.00    |
| 8.32 per cent Punjab Government State Development Loan 2020 | 5,00,00.00   | ..                        | .. | ..                         | 5,00,00.00    |
| 8.40 per cent Punjab Government State Development Loan 2020 | 8,00,00.00   | ..                        | .. | ..                         | 8,00,00.00    |
| 8.50 per cent Punjab Government State Development Loan 2020 | 4,50,00.00   | ..                        | .. | ..                         | 4,50,00.00    |
| 8.34 per cent Punjab Government Stock 2020                  | 5,00,00.00   | ..                        | .. | ..                         | 5,00,00.00    |
| 8.37 per cent Punjab Government Stock 2020                  | 3,50,00.00   | ..                        | .. | ..                         | 3,50,00.00    |
| 8.44 per cent Punjab Government Stock 2020                  | 6,00,00.00   | ..                        | .. | ..                         | 6,00,00.00    |
| 8.56 per cent Punjab Government Stock 2020                  | 8,00,00.00   | ..                        | .. | ..                         | 8,00,00.00    |
| 8.39 per cent Punjab Government Stock 2021                  | 4,00,00.00   | ..                        | .. | ..                         | 4,00,00.00    |
| 8.50 per cent Punjab Government Stock 2021                  | 1,50,00.00   | ..                        | .. | ..                         | 1,50,00.00    |
| 8.52 per cent Punjab Government Stock 2021                  | 3,78,00.00   | ..                        | .. | ..                         | 3,78,00.00    |
| 8.36 per cent Punjab Government Stock 2021                  | 10,00,00.00  | ..                        | .. | ..                         | 10,00,00.00   |
| 8.47 per cent Punjab Government Stock 2021                  | 6,00,00.00   | ..                        | .. | ..                         | 6,00,00.00    |
| 8.64 per cent Punjab State Development Loan 2021            | 4,00,00.00   | ..                        | .. | ..                         | 4,00,00.00    |

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

| ANNEXURE - contd.                                   |                                 |                                |                                 |                                  |
|-----------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------------|
| Description of Debt                                 | Balance on<br>1 April 2016<br>2 | Additions during the year<br>3 | Discharges during the year<br>4 | Balance on<br>31 March 2017<br>5 |
| 1                                                   |                                 |                                |                                 |                                  |
| (₹ in lakh)                                         |                                 |                                |                                 |                                  |
| <b>E. Public Debt - contd.</b>                      |                                 |                                |                                 |                                  |
| <b>6003 Internal Debt of the State Government -</b> |                                 |                                |                                 |                                  |
| 101 Market Loans -                                  |                                 |                                |                                 |                                  |
| (a) Market Loans bearing Interest -                 |                                 |                                |                                 |                                  |
| 9.21 per cent Punjab Government Stock 2021          | 2,50,00.00                      | ..                             | ..                              | 2,50,00.00                       |
| 9.18 per cent Punjab Government Stock 2021          | 2,50,00.00                      | ..                             | ..                              | 2,50,00.00                       |
| 8.74 per cent Punjab Government Stock 2021          | 3,50,00.00                      | ..                             | ..                              | 3,50,00.00                       |
| 8.54 per cent Punjab Government Stock 2021          | 6,50,00.00                      | ..                             | ..                              | 6,50,00.00                       |
| 8.56 per cent Punjab Government Stock 2021          | 5,00,00.00                      | ..                             | ..                              | 5,00,00.00                       |
| 8.51 per cent Punjab Development Loan 2021          | 5,00,00.00                      | ..                             | ..                              | 5,00,00.00                       |
| 8.59 per cent Punjab Government Stock 2021          | 2,50,00.00                      | ..                             | ..                              | 2,50,00.00                       |
| 8.60 per cent Punjab Development Loan 2021          | 2,50,00.00                      | ..                             | ..                              | 2,50,00.00                       |
| 8.62 per cent Punjab Development Loan 2021          | 3,00,00.00                      | ..                             | ..                              | 3,00,00.00                       |
| 8.66 per cent Punjab Development Loan 2021          | 3,00,00.00                      | ..                             | ..                              | 3,00,00.00                       |
| 8.98 per cent Punjab Development Loan 2021          | 3,00,00.00                      | ..                             | ..                              | 3,00,00.00                       |
| 8.57 per cent Punjab Government Stock 2022          | 3,50,00.00                      | ..                             | ..                              | 3,50,00.00                       |
| 8.67 per cent Punjab Government Stock 2022          | 2,50,00.00                      | ..                             | ..                              | 2,50,00.00                       |
| 8.68 per cent Punjab Government Stock 2022          | 2,50,00.00                      | ..                             | ..                              | 2,50,00.00                       |
| 8.79 per cent Punjab Government Stock 2022          | 4,33,00.00                      | ..                             | ..                              | 4,33,00.00                       |
| 8.96 per cent Punjab Government Stock 2022          | 5,67,00.00                      | ..                             | ..                              | 5,67,00.00                       |
| 8.94 per cent Punjab Government Stock 2022          | 2,00,00.00                      | ..                             | ..                              | 2,00,00.00                       |
| 9.24 per cent Punjab Government Stock 2022          | 2,50,00.00                      | ..                             | ..                              | 2,50,00.00                       |
| 9.17 per cent Punjab Government Stock 2022          | 7,00,00.00                      | ..                             | ..                              | 7,00,00.00                       |
| 9.14 per cent Punjab Government Stock 2022          | 4,00,00.00                      | ..                             | ..                              | 4,00,00.00                       |
| 9.13 per cent Punjab Government Stock 2022          | 7,00,00.00                      | ..                             | ..                              | 7,00,00.00                       |
| 8.87 per cent Punjab Government Stock 2022          | 7,00,00.00                      | ..                             | ..                              | 7,00,00.00                       |
| 8.91 per cent Punjab Government Stock 2022          | 15,00,00.00                     | ..                             | ..                              | 15,00,00.00                      |
| 8.92 per cent Punjab Government Stock 2022          | 14,00,00.00                     | ..                             | ..                              | 14,00,00.00                      |
| 8.93 per cent Punjab Government Stock 2022          | 8,00,00.00                      | ..                             | ..                              | 8,00,00.00                       |
| 8.86 per cent Punjab Government Stock 2022          | 15,00,00.00                     | ..                             | ..                              | 15,00,00.00                      |
| 8.90 per cent Punjab Government Stock 2022          | 5,00,00.00                      | ..                             | ..                              | 5,00,00.00                       |
| 8.64 per cent Punjab Government Stock 2023          | 5,00,00.00                      | ..                             | ..                              | 5,00,00.00                       |

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

| ANNEXURE - contd.                                   |                                 |                                |                                 |                                  |
|-----------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------------|
| Description of Debt                                 | Balance on<br>1 April 2016<br>2 | Additions during the year<br>3 | Discharges during the year<br>4 | Balance on<br>31 March 2017<br>5 |
| 1                                                   |                                 |                                |                                 |                                  |
| (₹ in lakh)                                         |                                 |                                |                                 |                                  |
| <b>E. Public Debt - contd.</b>                      |                                 |                                |                                 |                                  |
| <b>6003 Internal Debt of the State Government -</b> |                                 |                                |                                 |                                  |
| 101 Market Loans -                                  |                                 |                                |                                 |                                  |
| (a) Market Loans bearing Interest -                 |                                 |                                |                                 |                                  |
| 8.71 per cent Punjab Government Stock 2023          | 5,00,00.00                      | ..                             | ..                              | 5,00,00.00                       |
| 8.51 per cent Punjab Government Stock 2023          | 3,00,00.00                      | ..                             | ..                              | 3,00,00.00                       |
| 8.54 per cent Punjab Government Stock 2023          | 2,00,00.00                      | ..                             | ..                              | 2,00,00.00                       |
| 8.51 per cent Punjab Government Stock 2023          | 15,00,00.00                     | ..                             | ..                              | 15,00,00.00                      |
| 7.63 per cent Punjab Government Stock 2023          | 7,00,00.00                      | ..                             | ..                              | 7,00,00.00                       |
| 8.11 per cent Punjab Government Stock 2023          | 5,00,00.00                      | ..                             | ..                              | 5,00,00.00                       |
| 7.58 per cent Punjab Government Stock 2023          | 2,00,00.00                      | ..                             | ..                              | 2,00,00.00                       |
| 7.98 per cent Punjab Government Stock 2023          | 7,00,00.00                      | ..                             | ..                              | 7,00,00.00                       |
| 9.87 per cent Punjab Government Stock 2023          | 5,00,00.00                      | ..                             | ..                              | 5,00,00.00                       |
| 9.05 per cent Punjab Government Stock 2023          | 5,00,00.00                      | ..                             | ..                              | 5,00,00.00                       |
| 9.72 per cent Punjab Government Stock 2023          | 5,00,00.00                      | ..                             | ..                              | 5,00,00.00                       |
| 9.70 per cent Punjab Government Stock 2023          | 5,00,00.00                      | ..                             | ..                              | 5,00,00.00                       |
| 9.34 per cent Punjab Government Stock 2023          | 6,00,00.00                      | ..                             | ..                              | 6,00,00.00                       |
| 9.29 per cent Punjab Government Stock 2023          | 6,00,00.00                      | ..                             | ..                              | 6,00,00.00                       |
| 9.35 per cent Punjab Government Stock 2023          | 2,50,00.00                      | ..                             | ..                              | 2,50,00.00                       |
| 9.48 per cent Punjab Government Stock 2023          | 2,50,00.00                      | ..                             | ..                              | 2,50,00.00                       |
| 9.23 per cent Punjab Government Stock 2024          | 6,00,00.00                      | ..                             | ..                              | 6,00,00.00                       |
| 9.69 per cent Punjab Government Stock 2024          | 6,00,00.00                      | ..                             | ..                              | 6,00,00.00                       |
| 9.45 per cent Punjab Government Stock 2024          | 5,00,00.00                      | ..                             | ..                              | 5,00,00.00                       |
| 9.63 per cent Punjab State Development Loan 2024    | 12,00,00.00                     | ..                             | ..                              | 12,00,00.00                      |
| 9.21 per cent Punjab State Development Loan 2024    | 8,00,00.00                      | ..                             | ..                              | 8,00,00.00                       |
| 8.84 per cent Punjab State Development Loan 2024    | 8,00,00.00                      | ..                             | ..                              | 8,00,00.00                       |
| 8.16 per cent Punjab State Development Loan 2024    | 3,00,00.00                      | ..                             | ..                              | 3,00,00.00                       |
| 8.05 per cent Punjab State Development Loan 2025    | 4,00,00.00                      | ..                             | ..                              | 4,00,00.00                       |
| 8.12 per cent Punjab State Development Loan 2025    | 6,00,00.00                      | ..                             | ..                              | 6,00,00.00                       |
| 8.08 per cent Punjab State Development Loan 2025    | 7,50,00.00                      | ..                             | ..                              | 7,50,00.00                       |
| 8.06 per cent Punjab State Development Loan 2025    | 2,00,00.00                      | ..                             | ..                              | 2,00,00.00                       |
| 8.05 per cent Punjab State Development Loan 2025    | 10,00,00.00                     | ..                             | ..                              | 10,00,00.00                      |

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

| ANNEXURE - contd.                                   |                            |                           |                            |                             |
|-----------------------------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| Description of Debt                                 | Balance on<br>1 April 2016 | Additions during the year | Discharges during the year | Balance on<br>31 March 2017 |
| 1                                                   | 2                          | 3                         | 4                          | 5                           |
| (₹ in lakh)                                         |                            |                           |                            |                             |
| <b>E. Public Debt -contd..</b>                      |                            |                           |                            |                             |
| <b>6003 Internal Debt of the State Government -</b> |                            |                           |                            |                             |
| 101 Market Loans -                                  |                            |                           |                            |                             |
| (a) Market Loans bearing interest -                 |                            |                           |                            |                             |
| 8.32 per cent Punjab State Development Loan 2025    | 9,00,00.00                 | ..                        | ..                         | 9,00,00.00                  |
| 8.27 per cent Punjab State Development Loan 2025    | 6,00,00.00                 | ..                        | ..                         | 6,00,00.00                  |
| 8.34 per cent Punjab State Development Loan 2025    | 6,00,00.00                 | ..                        | ..                         | 6,00,00.00                  |
| 8.25 per cent Punjab State Development Loan 2025    | 9,00,00.00                 | ..                        | ..                         | 9,00,00.00                  |
| 8.28 per cent Punjab State Development Loan 2025    | 6,00,00.00                 | ..                        | ..                         | 6,00,00.00                  |
| 8.25 per cent Punjab State Development Loan 2025    | 9,00,00.00                 | ..                        | ..                         | 9,00,00.00                  |
| 8.16 per cent Punjab State Development Loan 2025    | 4,00,00.00                 | ..                        | ..                         | 4,00,00.00                  |
| 8.01 per cent Punjab State Development Loan 2025    | 15,00,00.00                | ..                        | ..                         | 15,00,00.00                 |
| 8.14 per cent Punjab State Development Loan 2025    | 5,00,00.00                 | ..                        | ..                         | 5,00,00.00                  |
| 8.08 per cent Punjab State Development Loan 2025    | 8,00,00.00                 | ..                        | ..                         | 8,00,00.00                  |
| 8.24 per cent Punjab State Development Loan 2025    | 6,00,00.00                 | ..                        | ..                         | 6,00,00.00                  |
| 8.31 per cent Punjab State Development Loan 2026    | 3,00,00.00                 | ..                        | ..                         | 3,00,00.00                  |
| 8.40 per cent Punjab State Development Loan 2026    | 4,00,00.00                 | ..                        | ..                         | 4,00,00.00                  |
| 8.66 per cent Punjab State Development Loan 2026    | 6,00,00.00                 | ..                        | ..                         | 6,00,00.00                  |
| 8.53 per cent Punjab State Development Loan 2026    | 2,00,00.00                 | ..                        | ..                         | 2,00,00.00                  |
| 6.62 per cent Punjab State Development Loan 2020    | ..                         | 2,50,00.00                | ..                         | 2,50,00.00                  |
| 6.82 per cent Punjab State Development Loan 2020    | ..                         | 2,50,00.00                | ..                         | 2,50,00.00                  |
| 6.83 per cent Punjab State Development Loan 2020    | ..                         | 2,50,00.00                | ..                         | 2,50,00.00                  |
| 6.93 per cent Punjab State Development Loan 2020    | ..                         | 2,50,00.00                | ..                         | 2,50,00.00                  |
| 6.99 per cent Punjab State Development Loan 2020    | ..                         | 10,00,00.00               | ..                         | 10,00,00.00                 |
| 6.99 per cent Punjab State Development Loan 2020    | ..                         | 3,00,00.00                | ..                         | 3,00,00.00                  |
| 7.01 per cent Punjab State Development Loan 2020    | ..                         | 4,00,00.00                | ..                         | 4,00,00.00                  |
| 7.06 per cent Punjab State Development Loan 2020    | ..                         | 5,00,00.00                | ..                         | 5,00,00.00                  |
| 7.07 per cent Punjab State Development Loan 2020    | ..                         | 10,00,00.00               | ..                         | 10,00,00.00                 |
| 6.90 per cent Punjab State Development Loan 2021    | ..                         | 4,00,00.00                | ..                         | 4,00,00.00                  |
| 7.28 per cent Punjab State Development Loan 2021    | ..                         | 8,00,00.00                | ..                         | 8,00,00.00                  |
| 7.49 per cent Punjab State Development Loan 2021    | ..                         | 4,00,00.00                | ..                         | 4,00,00.00                  |
| 7.52 per cent Punjab State Development Loan 2021    | ..                         | 8,00,00.00                | ..                         | 8,00,00.00                  |

# 17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - concld.

## ANNEXURE - concld.

| Description of Debt                                 | Balance on<br>1 April 2016<br>2 | Additions during the year<br>3 | Discharges during the year<br>4 | Balance on<br>31 March 2017<br>5 |
|-----------------------------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------------|
| 1                                                   |                                 |                                |                                 |                                  |
| (₹ in lakh)                                         |                                 |                                |                                 |                                  |
| <b>E. Public Debt -concld..</b>                     |                                 |                                |                                 |                                  |
| <b>6003 Internal Debt of the State Government -</b> |                                 |                                |                                 |                                  |
| 101 Market Loans -                                  |                                 |                                |                                 |                                  |
| (a) Market Loans bearing interest -                 |                                 |                                |                                 |                                  |
| 7.75 per cent Punjab State Development Loan 2021    | ..                              | 8,00,00.00                     | ..                              | 8,00,00.00                       |
| 7.93 per cent Punjab State Development Loan 2021    | ..                              | 4,00,00.00                     | ..                              | 4,00,00.00                       |
| 7.99 per cent Punjab State Development Loan 2021    | ..                              | 10,00,00.00                    | ..                              | 10,00,00.00                      |
| 7.96 per cent Punjab State Development Loan 2026    | ..                              | 4,00,00.00                     | ..                              | 4,00,00.00                       |
| 7.98 per cent Punjab State Development Loan 2026    | ..                              | 8,00,00.00                     | ..                              | 8,00,00.00                       |
| 8.00 per cent Punjab State Development Loan 2026    | ..                              | 8,00,00.00                     | ..                              | 8,00,00.00                       |
| 7.14 per cent Punjab State Development Loan 2027    | ..                              | 8,00,00.00                     | ..                              | 8,00,00.00                       |
| 7.59 per cent Punjab State Development Loan 2027    | ..                              | 6,00,00.00                     | ..                              | 6,00,00.00                       |
| 7.60 per cent Punjab State Development Loan 2027    | ..                              | 1,45,00.00                     | ..                              | 1,45,00.00                       |
| 7.88 per cent Punjab State Development Loan 2027    | ..                              | 10,00,00.00                    | ..                              | 10,00,00.00                      |
| 7.88 per cent Punjab State Development Loan 2027    | ..                              | 2,55,00.00                     | ..                              | 2,55,00.00                       |
| <b>Total (a) Market Loans bearing Interest</b>      | <b>6,72,01,95.20</b>            | <b>1,36,00,00.00</b>           | <b>14,56,48.60</b>              | <b>7,93,45,46.60</b>             |
| (b) Market Loans not bearing Interest -             |                                 |                                |                                 |                                  |
| 9.00 per cent Punjab Loan 1999                      | 0.05                            | ..                             | ..                              | 0.05                             |
| 8.75 per cent Punjab Loan 2000                      | 0.75                            | ..                             | ..                              | 0.75                             |
| 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                             |
| <b>Total (b) Market Loans not bearing Interest</b>  | <b>4.05</b>                     | <b>..</b>                      | <b>..</b>                       | <b>4.05</b>                      |
| <b>Total - Market Loans</b>                         | <b>6,72,01,99.25</b>            | <b>1,36,00,00.00</b>           | <b>14,56,48.60</b>              | <b>7,93,45,50.65</b>             |

## 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<br>1 April 2016 | Disbursement<br>during the year | Repayment<br>during the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance on<br>31 March 2017<br>(2+3)-(4+5) | Net Increase (+)/<br>Decrease (-)<br>during the year | Interest<br>credited |
| 1                                                                              | 2                          | 3                               | 4                            | 5                                                      | 6                                          | 7                                                    | 8                    |
| (₹ in lakh)                                                                    |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>F. Loans and Advances -</b>                                                 |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (a) Loans for Social Services -                                                |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (i) Education, Sports, Art and Culture                                         |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>6202. Loans for Education, Sports, Art and Culture -</b>                    |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 01 General Education -                                                         |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 203 University and Higher Education -                                          |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| Loans to deserving students under National Loan<br>Scholarship Scheme          | 32.05                      | ..                              | ..                           | ..                                                     | 32.05                                      | ..                                                   | ..                   |
| 205 Languages Development                                                      | 0.13                       | ..                              | ..                           | ..                                                     | 0.13                                       | ..                                                   | ..                   |
| Loan for Publication of Adhi Granths                                           | 9.79                       | ..                              | ..                           | ..                                                     | 9.79                                       | ..                                                   | ..                   |
| 600 General                                                                    | <b>41.97</b>               | <b>..</b>                       | <b>..</b>                    | <b>..</b>                                              | <b>41.97</b>                               | <b>..</b>                                            | <b>..</b>            |
| <b>Total - 01</b>                                                              |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 02 Technical Education -                                                       |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 105 Engineering/Technical Colleges and Institutes -                            |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| Loans to poor students studying in Engineering Colleges                        | 57.93                      | ..                              | ..                           | ..                                                     | 57.93                                      | ..                                                   | ..                   |
| <b>Total - 02</b>                                                              | <b>57.93</b>               | <b>..</b>                       | <b>..</b>                    | <b>..</b>                                              | <b>57.93</b>                               | <b>..</b>                                            | <b>..</b>            |
| <b>Total (6202)</b>                                                            | <b>99.90</b>               | <b>..</b>                       | <b>..</b>                    | <b>..</b>                                              | <b>99.90</b>                               | <b>..</b>                                            | <b>..</b>            |
| <b>Total (i) Education, Sports, Art and Culture</b>                            | <b>99.90</b>               | <b>..</b>                       | <b>..</b>                    | <b>..</b>                                              | <b>99.90</b>                               | <b>..</b>                                            | <b>..</b>            |
| (ii) Health and Family Welfare -                                               |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>6210. Loans for Medical and Public Health -</b>                             |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 03 Medical Education, Training and Research -                                  |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 105 Allopathy -                                                                |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| Loans to deserving students of Medical and Dental<br>Institutions              | 0.82                       | ..                              | ..                           | ..                                                     | 0.82                                       | ..                                                   | ..                   |
| <b>Total - 03</b>                                                              | <b>0.82</b>                | <b>..</b>                       | <b>..</b>                    | <b>..</b>                                              | <b>0.82</b>                                | <b>..</b>                                            | <b>..</b>            |
| <b>Total (6210)</b>                                                            | <b>0.82</b>                | <b>..</b>                       | <b>..</b>                    | <b>..</b>                                              | <b>0.82</b>                                | <b>..</b>                                            | <b>..</b>            |
| <b>Total (ii) Health and Family Welfare</b>                                    | <b>0.82</b>                | <b>..</b>                       | <b>..</b>                    | <b>..</b>                                              | <b>0.82</b>                                | <b>..</b>                                            | <b>..</b>            |

# 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<br>1 April 2016 | Disbursement<br>during the year | Repayment<br>during the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance on<br>31 March 2017<br>(2+3)-(4+5) | Net Increase (+)/<br>Decrease (-)<br>during the year | Interest<br>credited |
| 1                                                                                                       | 2                          | 3                               | 4                            | 5                                                      | 6                                          | 7                                                    | 8                    |
| (₹ in lakh)                                                                                             |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>F. Loans and Advances -contd.</b>                                                                    |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (a) Loans for Social Services -contd.                                                                   |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (iii) Water Supply, Sanitation, Housing and Urban<br>Development -                                      |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>6215. Loans for Water Supply and Sanitation -</b>                                                    |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <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<br>other Local Funds for Urban Water Supply Schemes | 13,64.22                   | ..                              | ..                           | ..                                                     | 13,64.22                                   | ..                                                   | ..                   |
| <b>Total -01</b>                                                                                        | <b>14,19.95</b>            | <b>..</b>                       | <b>..</b>                    | <b>..</b>                                              | <b>14,19.95</b>                            | <b>..</b>                                            | <b>..</b>            |
| <i>02 Sewerage and Sanitation -</i>                                                                     |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 800 Other Loans -                                                                                       |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (i) Loans to Municipalities, Municipal Corporations and<br>other bodies for sanitation schemes          | 18.63                      | ..                              | ..                           | ..                                                     | 18.63                                      | ..                                                   | 0.82                 |
| (ii) Loans to Municipalities, Municipal Corporations and<br>other bodies for sewerage schemes           | 34.85                      | ..                              | ..                           | ..                                                     | 34.85                                      | ..                                                   | ..                   |
| Total (800)                                                                                             | 53.48                      | ..                              | ..                           | ..                                                     | 53.48                                      | ..                                                   | 0.82                 |
| <b>Total -02</b>                                                                                        | <b>53.48</b>               | <b>..</b>                       | <b>..</b>                    | <b>..</b>                                              | <b>53.48</b>                               | <b>..</b>                                            | <b>0.82</b>          |
| <b>Total (6215)</b>                                                                                     | <b>14,73.43</b>            | <b>..</b>                       | <b>..</b>                    | <b>..</b>                                              | <b>14,73.43</b>                            | <b>..</b>                                            | <b>0.82</b>          |
| <b>6216. Loans for Housing -</b>                                                                        |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <i>02 Urban Housing -</i>                                                                               |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 201 Loans to Housing Boards -                                                                           |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (i) Loans to Punjab State Housing Board                                                                 | 21,00.31                   | ..                              | ..                           | ..                                                     | 21,00.31                                   | ..                                                   | ..                   |
| (ii) Loans to PUDA for NCR to Patiala City                                                              | 31,54.30                   | ..                              | ..                           | ..                                                     | 31,54.30                                   | ..                                                   | ..                   |
| Total (201)                                                                                             | 52,54.61                   | ..                              | ..                           | ..                                                     | 52,54.61                                   | ..                                                   | ..                   |
| 800 Other Loans -                                                                                       |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (i) Loans to other parties for construction of houses under<br>Low Income Group Housing Scheme          | 1,37.90                    | ..                              | 0.50                         | ..                                                     | 1,37.40                                    | (- )0.50                                             | ..                   |

# 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<br>1 April 2016 | Disbursement<br>during the year | Repayment<br>during the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance on<br>31 March 2017<br>(2+3)-(4+5) | Net Increase (+)/<br>Decrease (-)<br>during the year | Interest<br>credited |
| 1                                                                                                                 | 2                          | 3                               | 4                            | 5                                                      | 6                                          | 7                                                    | 8                    |
| (₹ in lakh)                                                                                                       |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>F. Loans and Advances -contd.</b>                                                                              |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (a) Loans for Social Services -contd.                                                                             |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (iii) Water Supply, Sanitation, Housing and Urban<br>Development -contd.                                          |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>6216 Loans for Housing</b>                                                                                     |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 02 Urban Housing -                                                                                                |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 800 Other Loans -                                                                                                 | 10.43                      | ..                              | ..                           | ..                                                     | 10.43                                      | ..                                                   | ..                   |
| (ii) Loans for building of houses in Chandigarh                                                                   |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| Total (800)                                                                                                       | 1,48.33                    | ..                              | 0.50                         | ..                                                     | 1,47.83                                    | (-0.50)                                              | ..                   |
| <b>Total -02</b>                                                                                                  | <b>54,02.94</b>            | <b>..</b>                       | <b>0.50</b>                  | <b>..</b>                                              | <b>54,02.44</b>                            | <b>(-0.50)</b>                                       | <b>..</b>            |
| <b>03 Rural Housing -</b>                                                                                         |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 195 Loans to Co-operatives -                                                                                      |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| Loans to Cooperative Societies under the scheme for<br>allotment of house site to landless workers in rural areas | 1,67.95                    | ..                              | ..                           | ..                                                     | 1,67.95                                    | ..                                                   | ..                   |
| 800 Other Loans -                                                                                                 |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (i) Loans for construction of houses in rural areas under<br>Village Housing Project Scheme                       | 4,43.80                    |                                 | 0.03                         | ..                                                     | 4,43.77                                    | (-0.03)                                              | ..                   |
| (ii) Loans for construction of houses for landless workers                                                        | 62.35                      | ..                              | ..                           | ..                                                     | 62.35                                      | ..                                                   | ..                   |
| (iii) Loans with balance not exceeding ₹ 25 lakh in each case                                                     | 13.07                      | ..                              | ..                           | ..                                                     | 13.07                                      | ..                                                   | ..                   |
| Total (800)                                                                                                       | 5,19.22                    | ..                              | 0.03                         | ..                                                     | 5,19.19                                    | (-0.03)                                              | ..                   |
| <b>Total -03</b>                                                                                                  | <b>6,87.17</b>             | <b>..</b>                       | <b>0.03</b>                  | <b>..</b>                                              | <b>6,87.14</b>                             | <b>(-0.03)</b>                                       | <b>..</b>            |
| <b>80 General -</b>                                                                                               |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 190 Loans to Public Sector and other Undertakings -                                                               |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| Loans to Municipalities, Municipal Corporations and<br>other Local Funds for slum clearance                       | 1,38.25                    | ..                              | ..                           | ..                                                     | 1,38.25                                    | ..                                                   | ..                   |
| 800 Other Loans -                                                                                                 |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| Loans with balance not exceeding ₹ 25 lakh in each case                                                           | 0.08                       | ..                              | ..                           | ..                                                     | 0.08                                       | ..                                                   | ..                   |
| <b>Total - 80</b>                                                                                                 | <b>1,38.33</b>             | <b>..</b>                       | <b>..</b>                    | <b>..</b>                                              | <b>1,38.33</b>                             | <b>..</b>                                            | <b>..</b>            |
| <b>Total (6216)</b>                                                                                               | <b>62,28.44</b>            | <b>..</b>                       | <b>0.53</b>                  | <b>..</b>                                              | <b>62,27.91</b>                            | <b>(-0.53)</b>                                       | <b>..</b>            |

# 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<br>1 April 2016 | Disbursement<br>during the year | Repayment<br>during the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance on<br>31 March 2017<br>(2+3)-(4+5) | Net Increase (+)/<br>Decrease (-)<br>during the year | Interest<br>credited |
| 1                                                                                                                             | 2                          | 3                               | 4                            | 5                                                      | 6                                          | 7                                                    | 8                    |
| (₹ in lakh)                                                                                                                   |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>F. Loans and Advances -contd.</b>                                                                                          |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (a) Loans for Social Services -contd.                                                                                         |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (iii) Water Supply, Sanitation, Housing and Urban<br>Development -concltd.                                                    |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>6217. Loans for Urban Development -</b>                                                                                    |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 03 Integrated Development of Small and Medium Towns -                                                                         |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 800 Other Loans -                                                                                                             |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| Loans for Development of Small and Medium Towns                                                                               | 2,10.39                    | ..                              | 1.68                         | ..                                                     | 2,08.71                                    | (-)1.68                                              | ..                   |
| <b>Total -03</b>                                                                                                              | <b>2,10.39</b>             | <b>..</b>                       | <b>1.68</b>                  | <b>..</b>                                              | <b>2,08.71</b>                             | <b>(-)1.68</b>                                       | <b>..</b>            |
| 60 Other Urban Development Schemes -                                                                                          |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 800 Other Loans -                                                                                                             |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (i) Loans to Municipalities, Municipal Corporations and<br>other Local funds under Integrated Urban Development<br>programmes | 60.03                      | ..                              | 6.56                         | ..                                                     | 53.47                                      | (-)6.56                                              | ..                   |
| (ii) Loans to Municipalities, Municipal Corporations and<br>other Local funds for other purposes.                             | 66,12.45                   | ..                              | ..                           | ..                                                     | 66,12.45                                   | ..                                                   | ..                   |
| (iii) Loans to Improvement Trusts for Development Projects                                                                    | 1,24.82                    | ..                              | ..                           | ..                                                     | 1,24.82                                    | ..                                                   | ..                   |
| (iv) Loans to Local Bodies of erstwhile PEPSU                                                                                 | 34.93                      | ..                              | ..                           | ..                                                     | 34.93                                      | ..                                                   | ..                   |
| (v) Loans to bigger town for Urban Community<br>Development Programmes                                                        | 29.43                      | ..                              | ..                           | ..                                                     | 29.43                                      | ..                                                   | ..                   |
| Total (800)                                                                                                                   | 68,61.66                   | ..                              | 6.56                         | ..                                                     | 68,55.10                                   | (-)6.56                                              | ..                   |
| <b>Total -60</b>                                                                                                              | <b>68,61.66</b>            | <b>..</b>                       | <b>6.56</b>                  | <b>..</b>                                              | <b>68,55.10</b>                            | <b>(-)6.56</b>                                       | <b>..</b>            |
| <b>Total (6217)</b>                                                                                                           | <b>70,72.05</b>            | <b>..</b>                       | <b>8.24</b>                  | <b>..</b>                                              | <b>70,63.81</b>                            | <b>(-)8.24</b>                                       | <b>..</b>            |
| <b>Total (iii) Water Supply, Sanitation,<br/>Housing and Urban Development</b>                                                | <b>1,47,73.92</b>          | <b>..</b>                       | <b>8.77</b>                  | <b>..</b>                                              | <b>1,47,65.15</b>                          | <b>(-)8.77</b>                                       | <b>..</b>            |

# 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<br>1 April 2016 | Disbursement<br>during the year | Repayment<br>during the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance on<br>31 March 2017<br>(2+3)-(4+5) | Net Increase (+)/<br>Decrease (-)<br>during the year | Interest<br>credited |
| 1                                                                                                                        | 2                          | 3                               | 4                            | 5                                                      | 6                                          | 7                                                    | 8                    |
| (₹ in lakh)                                                                                                              |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>F. Loans and Advances -contd.</b>                                                                                     |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (a) Loans for Social Services -contd.                                                                                    |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (iv) Welfare of Scheduled Castes, Scheduled Tribes, Other<br>Backward Classes and Minorities -                           |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>6225. Loans for Welfare of Scheduled Castes, Scheduled<br/>Tribes, other Backward Classes and Minorities -</b>        |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <i>01 Welfare of Scheduled Castes -</i>                                                                                  |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>800 Other Loans -</b>                                                                                                 | 2.25                       | ..                              | 0.05                         | ..                                                     | 2.20                                       | (-)0.05                                              | ..                   |
| Loans with balance not exceeding ₹ 25 lakh in each case                                                                  |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>Total -01</b>                                                                                                         | <b>2.25</b>                | <b>..</b>                       | <b>0.05</b>                  | <b>..</b>                                              | <b>2.20</b>                                | <b>(-)0.05</b>                                       | <b>..</b>            |
| <b>Total (6225)</b>                                                                                                      | <b>2.25</b>                | <b>..</b>                       | <b>0.05</b>                  | <b>..</b>                                              | <b>2.20</b>                                | <b>(-)0.05</b>                                       | <b>..</b>            |
| <b>Total (iv) Welfare of Scheduled Castes,<br/>Scheduled Tribes, Other<br/>Backward Classes and Minorities</b>           | <b>2.25</b>                | <b>..</b>                       | <b>0.05</b>                  | <b>..</b>                                              | <b>2.20</b>                                | <b>(-)0.05</b>                                       | <b>..</b>            |
| <b>(v) Social Welfare and Nutrition -</b>                                                                                |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>6235. Loans for Social Security and Welfare -</b>                                                                     |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <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<br>Fund-Amalgamated Fund for the welfare of Ex-<br>Servicemen. | 1.00                       | ..                              | ..                           | ..                                                     | 1.00                                       | ..                                                   | ..                   |
| <b>Total -01</b>                                                                                                         | <b>16.23</b>               | <b>..</b>                       | <b>..</b>                    | <b>..</b>                                              | <b>16.23</b>                               | <b>..</b>                                            | <b>..</b>            |
| <b>02 Social Welfare -</b>                                                                                               |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 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<br>1 April 2016 | Disbursement<br>during the year | Repayment<br>during the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance on<br>31 March 2017<br>(2+3)-(4+5) | Net Increase (+)/<br>Decrease (-)<br>during the year | Interest<br>credited |
| 1                                                                                       | 2                          | 3                               | 4                            | 5                                                      | 6                                          | 7                                                    | 8                    |
| (₹ in lakh)                                                                             |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>F. Loans and Advances -contd.</b>                                                    |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (a) Loans for Social Services -contd.                                                   |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (v) Social Welfare and Nutrition - conold.                                              |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>6235. Loans for Social Security and Welfare -</b>                                    |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 02 Social Welfare -                                                                     |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 800 Other Loans -                                                                       | 0.06                       | ..                              | ..                           | ..                                                     | 0.06                                       | ..                                                   | ..                   |
| (ii) Loans with balance not exceeding ₹ 25 lakh in each case                            |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>Total -02</b>                                                                        | <b>0.58</b>                | <b>..</b>                       | <b>..</b>                    | <b>..</b>                                              | <b>0.58</b>                                | <b>..</b>                                            | <b>..</b>            |
| 60 Other Social Security and Welfare Programmes -                                       |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 800 Other Loans -                                                                       | 1.61                       | ..                              | ..                           | ..                                                     | 1.61                                       | ..                                                   | ..                   |
| Loans with balance not exceeding ₹ 25 lakh in each case                                 |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>Total -60</b>                                                                        | <b>1.61</b>                | <b>..</b>                       | <b>..</b>                    | <b>..</b>                                              | <b>1.61</b>                                | <b>..</b>                                            | <b>..</b>            |
| <b>Total (6235)</b>                                                                     | <b>18.42</b>               | <b>..</b>                       | <b>..</b>                    | <b>..</b>                                              | <b>18.42</b>                               | <b>..</b>                                            | <b>..</b>            |
| <b>6245. Loans for Relief on account of Natural</b>                                     |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>Calamities -</b>                                                                     |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 01 Draught -                                                                            |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 800 Loans with balance not exceeding ₹ 25 lakh in each case                             | 0.17                       | ..                              | ..                           | ..                                                     | 0.17                                       | ..                                                   | ..                   |
| <b>Total -01</b>                                                                        | <b>0.17</b>                | <b>..</b>                       | <b>..</b>                    | <b>..</b>                                              | <b>0.17</b>                                | <b>..</b>                                            | <b>..</b>            |
| <b>Total (6245)</b>                                                                     | <b>0.17</b>                | <b>..</b>                       | <b>..</b>                    | <b>..</b>                                              | <b>0.17</b>                                | <b>..</b>                                            | <b>..</b>            |
| <b>Total (v) Social Welfare and Nutrition</b>                                           | <b>18.59</b>               | <b>..</b>                       | <b>..</b>                    | <b>..</b>                                              | <b>18.59</b>                               | <b>..</b>                                            | <b>..</b>            |
| (vi) Others -                                                                           |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>6250. Loans for other Social Services -</b>                                          |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 60 Others -                                                                             |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 195 Loans to Labour Co-operatives                                                       | 3.68                       | ..                              | 0.45                         | ..                                                     | 3.23                                       | (-)0.45                                              | ..                   |
| 201 Labour -                                                                            | 0.09                       | ..                              | ..                           | ..                                                     | 0.09                                       | ..                                                   | ..                   |
| Loans with balance not exceeding ₹ 25 lakh in each case                                 |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>Total -60</b>                                                                        | <b>3.77</b>                | <b>..</b>                       | <b>0.45</b>                  | <b>..</b>                                              | <b>3.32</b>                                | <b>(-)0.45</b>                                       | <b>..</b>            |
| <b>Total (6250)</b>                                                                     | <b>3.77</b>                | <b>..</b>                       | <b>0.45</b>                  | <b>..</b>                                              | <b>3.32</b>                                | <b>(-)0.45</b>                                       | <b>..</b>            |

# 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<br>1 April 2016 | Disbursement<br>during the year | Repayment<br>during the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance on<br>31 March 2017<br>(2+3)-(4+5) | Net Increase (+)/<br>Decrease (-)<br>during the year | Interest<br>credited |
| 1                                                                                                                                                                    | 2                          | 3                               | 4                            | 5                                                      | 6                                          | 7                                                    | 8                    |
| (₹ in lakh)                                                                                                                                                          |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>F. Loans and Advances -contd.</b>                                                                                                                                 |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (a) Loans for Social Services -concl.                                                                                                                                |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (vi) Others - concl.                                                                                                                                                 |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| Total (vi) Others                                                                                                                                                    | 3.77                       | ..                              | 0.45                         | ..                                                     | 3.32                                       | (-)0.45                                              | ..                   |
| Total (a) Loans for Social Services                                                                                                                                  | 1,48,99.25                 | ..                              | 9.27                         | ..                                                     | 1,48,89.98                                 | (-)9.27                                              | 0.82                 |
| (b) Loans for Economic Services -                                                                                                                                    |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (i) Agriculture and Allied Activities -                                                                                                                              |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 6401. Loans for Crop Husbandry -                                                                                                                                     |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 103 Seeds -                                                                                                                                                          |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| Loans under intensive cultivation                                                                                                                                    | 8.53                       | ..                              | ..                           | ..                                                     | 8.53                                       | ..                                                   | ..                   |
| 107 Plant Protection -                                                                                                                                               |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (i) Loans for aerial spraying of crops                                                                                                                               | 32.29                      | ..                              | ..                           | ..                                                     | 32.29                                      | ..                                                   | ..                   |
| (ii) Loans for ground spraying of crops                                                                                                                              | 97.56                      | ..                              | ..                           | ..                                                     | 97.56                                      | ..                                                   | ..                   |
| Total (107)                                                                                                                                                          | 1,29.85                    | ..                              | ..                           | ..                                                     | 1,29.85                                    | ..                                                   | ..                   |
| 190 Loans to Public Sector and other undertakings -                                                                                                                  |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| Loans to Punjab State Agro-Industries for purchase and<br>distribution of fertilizers, seeds and inputs etc.                                                         | 41.61                      | ..                              | ..                           | ..                                                     | 41.61                                      | ..                                                   | ..                   |
| Total (190)                                                                                                                                                          | 41.61                      | ..                              | ..                           | ..                                                     | 41.61                                      | ..                                                   | ..                   |
| 800 Other Loans -                                                                                                                                                    |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (i) Loans for purchase of debentures floated by Punjab State<br>Co-operative Agricultural Development Bank Limited                                                   | 3,83.70                    | ..                              | ..                           | ..                                                     | 3,83.70                                    | ..                                                   | 4.49                 |
| (ii) Loans for purchase of debentures of Punjab State Co-<br>operative Agricultural Development Bank Limited for<br>purchase of Tractors and Agricultural implements | 3,36.33                    | ..                              | ..                           | ..                                                     | 3,36.33                                    | ..                                                   | ..                   |
| (iii) Loans for grape cultivation and construction of breweries                                                                                                      | 1,10.81                    | ..                              | 31.77                        | ..                                                     | 79.04                                      | (-)31.77                                             | ..                   |
| (iv) Loans for ordinary debentures for ARDC/NABARD<br>Schemes in Agriculture                                                                                         | 1,27.50                    | ..                              | ..                           | ..                                                     | 1,27.50                                    | ..                                                   | ..                   |
|                                                                                                                                                                      |                            | ..                              |                              |                                                        |                                            |                                                      |                      |
|                                                                                                                                                                      |                            | ..                              |                              |                                                        |                                            |                                                      |                      |
|                                                                                                                                                                      |                            | ..                              |                              |                                                        |                                            |                                                      |                      |

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

| Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.                                                                              |                            |                                 |                              |                                                        |                                            |                                                      |                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------------|------------------------------|--------------------------------------------------------|--------------------------------------------|------------------------------------------------------|----------------------|
| Head of Account                                                                                                                                                      | Balance on<br>1 April 2016 | Disbursement<br>during the year | Repayment<br>during the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance on<br>31 March 2017<br>(2+3)-(4+5) | Net Increase (+)/<br>Decrease (-)<br>during the year | Interest<br>credited |
| 1                                                                                                                                                                    | 2                          | 3                               | 4                            | 5                                                      | 6                                          | 7                                                    | 8                    |
| (₹ in lakh)                                                                                                                                                          |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>F. Loans and Advances -contd.</b>                                                                                                                                 |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>(b) Loans for Economic Services -contd.</b>                                                                                                                       |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>(i) Agriculture and Allied Activities -contd.</b>                                                                                                                 |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>6401. Loans for Crop Husbandry -</b>                                                                                                                              |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 800 Other Loans -                                                                                                                                                    |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (v) Grant of loans for fruit plantation debentures support to Horticulture                                                                                           | 25.00                      | ..                              | ..                           | ..                                                     | 25.00                                      | ..                                                   | ..                   |
| (vi) Loan assistance to Punjab Agro Industries Corporation Limited                                                                                                   | 11,99.90                   | ..                              | ..                           | ..                                                     | 11,99.90                                   | ..                                                   | ..                   |
| (vii) Loans for purchase of debentures floated by the Punjab State Co-operative Agricultural Development Bank Limited under ARDC schemes for agriculture development | 2,06.67                    | ..                              | ..                           | ..                                                     | 2,06.67                                    | ..                                                   | ..                   |
| (viii) Scheme for Cool Chain Infrastructure with NABARD Assistance                                                                                                   | 20,00.00                   | ..                              | ..                           | ..                                                     | 20,00.00                                   | ..                                                   | ..                   |
| (ix) Assistance to PAGREXCO for Exports                                                                                                                              | 2,00.00                    | ..                              | ..                           | ..                                                     | 2,00.00                                    | ..                                                   | ..                   |
| (x) Grant of Loan to Punjab Mandi Board as margin money for raising loan for construction of Rural Link Roads                                                        | ..                         | ..                              | ..                           | ..                                                     | ..                                         | ..                                                   | ..                   |
| (xi) 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                                      | ..                                                   | ..                   |
| (xii) Scheme for Loan to Punjab Agro Juices Limited to Settle off its loan                                                                                           | 30,00.00                   | ..                              | ..                           | ..                                                     | 30,00.00                                   | ..                                                   | ..                   |
| (xiii) Loans with balance not exceeding ₹ 25 lakh in each case                                                                                                       | 6.69                       | ..                              | ..                           | ..                                                     | 6.69                                       | ..                                                   | ..                   |
| Total (800)                                                                                                                                                          | 76,83.54                   | ..                              | 31.77                        | ..                                                     | 76,51.77                                   | (-)31.77                                             | 4.49                 |
| <b>Total (6401)</b>                                                                                                                                                  | <b>78,63.53</b>            | <b>..</b>                       | <b>31.77</b>                 | <b>..</b>                                              | <b>78,31.76</b>                            | <b>(-)31.77</b>                                      | <b>4.49</b>          |

# 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<br>1 April 2016 | Disbursement<br>during the year | Repayment<br>during the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance on<br>31 March 2017<br>(2+3)-(4+5) | Net Increase (+)/<br>Decrease (-)<br>during the year | Interest<br>credited |
| 1                                                                                                                            | 2                          | 3                               | 4                            | 5                                                      | 6                                          | 7                                                    | 8                    |
| (₹ in lakh)                                                                                                                  |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>F. Loans and Advances -contd.</b>                                                                                         |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>(b) Loans for Economic Services -contd.</b>                                                                               |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>(i) Agriculture and Allied Activities -contd.</b>                                                                         |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>6402. Loans for Soil and Water Conservation -</b>                                                                         |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 102 Soil Conservation -                                                                                                      |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (i) Advances for Soil and Water Management including<br>Reservation, Irrigation, Levelling of Land and Field                 | 2,81.84                    | ..                              | 1.24                         | ..                                                     | 2,80.60                                    | (-)1.24                                              | 0.24                 |
| (ii) Advances for Soil and Water Conservation on Water<br>Shed basis in Kandi Non-Project Areas (General)                    | 62.72                      | ..                              | 2.89                         | ..                                                     | 59.83                                      | (-)2.89                                              | 1.83                 |
| (iii) Advances for Water Harvesting Technology in<br>Ecologically Handicapped Areas                                          | 39.25                      | ..                              | ..                           | ..                                                     | 39.25                                      | ..                                                   | ..                   |
| (iv) Scheme for removal of sand from the Agricultural Land<br>damaged during floods in 1988                                  | 15.85                      | ..                              | ..                           | ..                                                     | 15.85                                      | ..                                                   | ..                   |
| (v) Support to Ordinary and Special debentures for<br>Agriculture Department                                                 | 8.23                       | ..                              | ..                           | ..                                                     | 8.23                                       | ..                                                   | ..                   |
| (vi) Scheme for additional Central Assistance for Water<br>Harvesting Structure                                              | 1,68.20                    | ..                              | ..                           | ..                                                     | 1,68.20                                    | ..                                                   | ..                   |
| (vii) Restoring the capacity of Existing Water Harvesting<br>Structure and Construction of New Water Harvesting<br>Structure | 1,74.98                    | ..                              | ..                           | ..                                                     | 1,74.98                                    | ..                                                   | ..                   |
| (viii) Micro Irrigation (NABARD-RIDF)                                                                                        | 4,66.68                    | ..                              | ..                           | ..                                                     | 4,66.68                                    | ..                                                   | ..                   |
| Total (102)                                                                                                                  | 12,17.75                   | ..                              | 4.13                         | ..                                                     | 12,13.62                                   | (-)4.13                                              | 2.07                 |
| 800 Other Loans -                                                                                                            |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (i) Loans to Punjab Water Resources Management and<br>Development Corporation Limited                                        | 2,64,65.53                 | ..                              | ..                           | ..                                                     | 2,64,65.53                                 | ..                                                   | ..                   |
| (ii) Loans for installation of pumping-sets/tube wells                                                                       | 2,62.19                    | ..                              | ..                           | ..                                                     | 2,62.19                                    | ..                                                   | ..                   |
| (iii) Loans with balance not exceeding ₹ 25 lakh in each case                                                                | 13.60                      | ..                              | ..                           | ..                                                     | 13.60                                      | ..                                                   | ..                   |
| Total (800)                                                                                                                  | 2,67,41.32                 | ..                              | ..                           | ..                                                     | 2,67,41.32                                 | ..                                                   | ..                   |
| <b>Total (6402)</b>                                                                                                          | <b>2,79,59.07</b>          | <b>..</b>                       | <b>4.13</b>                  | <b>..</b>                                              | <b>2,79,54.94</b>                          | <b>(-)4.13</b>                                       | <b>2.07</b>          |

# 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<br>1 April 2016 | Disbursement<br>during the year | Repayment<br>during the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance on<br>31 March 2017<br>(2+3)-(4+5) | Net Increase (+)/<br>Decrease (-)<br>during the year | Interest<br>credited |
| 1                                                                                       | 2                          | 3                               | 4                            | 5                                                      | 6                                          | 7                                                    | 8                    |
| (₹ in lakh)                                                                             |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>F. Loans and Advances -contd.</b>                                                    |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>(b) Loans for Economic Services -contd.</b>                                          |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>(i) Agriculture and Allied Activities -contd.</b>                                    |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>6403. Loans for Animal Husbandry -</b>                                               |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 190 Loans to Public Sector and other Undertakings -                                     |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| Loans to Punjab State Poultry Development Corporation                                   | 24.86                      | ..                              | ..                           | ..                                                     | 24.86                                      | ..                                                   | ..                   |
| <b>Total (6403)</b>                                                                     | <b>24.86</b>               | <b>..</b>                       | <b>..</b>                    | <b>..</b>                                              | <b>24.86</b>                               | <b>..</b>                                            | <b>..</b>            |
| <b>6404. Loans for Dairy Development -</b>                                              |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 195 Loans to Co-operatives -                                                            |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| Loans to Dairy Co-operative                                                             | 10.87                      | ..                              | ..                           | ..                                                     | 10.87                                      | ..                                                   | ..                   |
| <b>Total (6404)</b>                                                                     | <b>10.87</b>               | <b>..</b>                       | <b>..</b>                    | <b>..</b>                                              | <b>10.87</b>                               | <b>..</b>                                            | <b>..</b>            |
| <b>6406. Loans for Forestry and Wild Life -</b>                                         |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 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                                | 18.68                      | ..                              | ..                           | ..                                                     | 18.68                                      | ..                                                   | ..                   |
| Co-operative Agricultural Development Bank Limited                                      |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| under various ARDC/NABARD schemes.                                                      |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>Total (6406)</b>                                                                     | <b>22.48</b>               | <b>..</b>                       | <b>..</b>                    | <b>..</b>                                              | <b>22.48</b>                               | <b>..</b>                                            | <b>..</b>            |
| <b>6408. Loans for Food Storage and Warehousing -</b>                                   |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <i>01 Food -</i>                                                                        |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 190 Loans to Public Sector and other Undertakings -                                     |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (i) Loans to Punjab State Civil Supplies Corporation for                                | 40,52.79                   | 11,93,65.00                     | 14.03                        | ..                                                     | 12,34,03.76                                | (+)11,93,50.97                                       | ..                   |
| procurement and supply of essential commodities                                         |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (ii) Loan to Food Procuring Agencies against the Legacy                                 | ..                         | 2,99,19,96.43                   | ..                           | ..                                                     | 2,99,19,96.43                              | (+)2,99,19,96.43                                     | ..                   |
| amount in the Food Procurement                                                          |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>Total -01</b>                                                                        | <b>40,52.79</b>            | <b>3,11,13,61.43</b>            | <b>14.03</b>                 | <b>..</b>                                              | <b>3,11,54,00.19</b>                       | <b>(+)3,11,13,47.40</b>                              | <b>..</b>            |
| <b>Total (6408)</b>                                                                     | <b>40,52.79</b>            | <b>3,11,13,61.43</b>            | <b>14.03</b>                 | <b>..</b>                                              | <b>3,11,54,00.19</b>                       | <b>(+)3,11,13,47.40</b>                              | <b>..</b>            |

# 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<br>1 April 2016 | Disbursement<br>during the year | Repayment<br>during the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance on<br>31 March 2017<br>(2+3)-(4+5) | Net Increase (+)/<br>Decrease (-)<br>during the year | Interest<br>credited |
| 1                                                                                                                                     | 2                          | 3                               | 4                            | 5                                                      | 6                                          | 7                                                    | 8                    |
| (₹ in lakh)                                                                                                                           |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>F. Loans and Advances -contd.</b>                                                                                                  |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>(b) Loans for Economic Services -contd.</b>                                                                                        |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>(i) Agriculture and Allied Activities -contd.</b>                                                                                  |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>6416. Loans to Agricultural Financial Institutions -</b>                                                                           |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 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                                      | ..                                                   | ..                   |
| <b>Total (6416)</b>                                                                                                                   | <b>15.30</b>               | <b>..</b>                       | <b>..</b>                    | <b>..</b>                                              | <b>15.30</b>                               | <b>..</b>                                            | <b>..</b>            |
| <b>6425. Loans for Co-operation -</b>                                                                                                 |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 107 Loans to Credit Co-operatives -                                                                                                   |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (i) Loans to Agricultural Stabilization Fund                                                                                          | 82.89                      | ..                              | ..                           | ..                                                     | 82.89                                      | ..                                                   | 10.27                |
| (ii) Loan assistance to Co-operative Societies Credit Institution in Co-operative under Developed States to meet the non-credit cover | 2,87.44                    | ..                              | 17.00                        | ..                                                     | 2,70.44                                    | (-)17.00                                             | 0.07                 |
| (iii) Assistance as share capital and loan for Integrated Co-operative Development Project (including preparation of project report)  | 29.23                      | ..                              | ..                           | ..                                                     | 29.23                                      | ..                                                   | ..                   |
| (iv) Loans/share capital assistance for renovation and up gradation of godowns                                                        | 0.45                       | ..                              | ..                           | ..                                                     | 0.45                                       | ..                                                   | 1.03                 |
| (v) Loans with balance not exceeding ₹ 25 lakh in each case                                                                           | 23.16                      | ..                              | 0.36                         | ..                                                     | 22.80                                      | (-)0.36                                              | ..                   |
| Total (107)                                                                                                                           | 4,23.17                    | ..                              | 17.36                        | ..                                                     | 4,05.81                                    | (-)17.36                                             | 11.37                |
| 108 Loans to other Co-operatives -                                                                                                    |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (i) Loans to Co-operative Sugar Mills                                                                                                 | 6,29,75.92                 | ..                              | 45,99.32                     | ..                                                     | 5,83,76.60                                 | (-)45,99.32                                          | ..                   |
| (ii) Loans to Sugar Co-operatives for payment to Cane Growers                                                                         | 3,30,56.00                 | 1,78,00.00                      | 0.26                         | ..                                                     | 5,08,55.74                                 | (+)1,77,99.74                                        | ..                   |
| (iii) Loans with balance not exceeding ₹ 25 lakh in each case                                                                         | 14.26                      | ..                              | ..                           | ..                                                     | 14.26                                      | ..                                                   | ..                   |
| Total (108)                                                                                                                           | 9,60,46.18                 | 1,78,00.00                      | 45,99.58                     | ..                                                     | 10,92,46.60                                | (+)1,32,00.42                                        | ..                   |

# 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<br>1 April 2016 | Disbursement<br>during the year | Repayment<br>during the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance on<br>31 March 2017<br>(2+3)-(4+5) | Net Increase (+)/<br>Decrease (-)<br>during the year | Interest<br>credited |
| 1                                                                                                                    | 2                          | 3                               | 4                            | 5                                                      | 6                                          | 7                                                    | 8                    |
| (₹ in lakh)                                                                                                          |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>F. Loans and Advances -contd.</b>                                                                                 |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>(b) Loans for Economic Services -contd.</b>                                                                       |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>(i) Agriculture and Allied Activities -concl.</b>                                                                 |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>6425. Loans for Co-operation -</b>                                                                                |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 190 Loans to Public Sector and other Undertakings -                                                                  |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (i) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase of cotton                        | 2,23.14                    | ..                              | ..                           | ..                                                     | 2,23.14                                    | ..                                                   | 0.01                 |
| (ii) Loans to Punjab State Co-operative Supply and Marketing Federation for setting up of processing units           | 1,86.27                    | ..                              | ..                           | ..                                                     | 1,86.27                                    | ..                                                   | ..                   |
| (iii) Loans to Co-operative Sugar Mills for installation and modernisation of Co-operative Sugar Mills               | 40.25                      | ..                              | ..                           | ..                                                     | 40.25                                      | ..                                                   | 5,32.22              |
| (iv) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase and distribution of fertilizers | 6,29.04                    | ..                              | ..                           | ..                                                     | 6,29.04                                    | ..                                                   | ..                   |
| (v) Loans with balance not exceeding ₹ 25 lakh in each case                                                          | 11.24                      | ..                              | ..                           | ..                                                     | 11.24                                      | ..                                                   | ..                   |
| Total (190)                                                                                                          | 10,89.94                   | ..                              | ..                           | ..                                                     | 10,89.94                                   | ..                                                   | 5,32.23              |
| <b>Total (6425)</b>                                                                                                  | <b>9,75,59.29</b>          | <b>1,78,00.00</b>               | <b>46,16.94</b>              | <b>..</b>                                              | <b>11,07,42.35</b>                         | <b>(+),1,31,83.06</b>                                | <b>5,43.60</b>       |
| <b>Total (i) Agriculture and Allied Activities</b>                                                                   | <b>13,75,08.19</b>         | <b>3,12,91,61.43</b>            | <b>46,66.87</b>              | <b>..</b>                                              | <b>3,26,20,02.75</b>                       | <b>(+),3,12,44,94.56</b>                             | <b>5,50.16</b>       |
| <b>(ii) Rural Development -</b>                                                                                      |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>6515. Loans for other Rural Development</b>                                                                       |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>Programmes -</b>                                                                                                  |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 101 Panchayati Raj -                                                                                                 |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| Loans to Panchayati Raj Institutions for revenue earning schemes                                                     | 61.37                      | ..                              | 5.59                         | ..                                                     | 55.78                                      | (-)5.59                                              | ..                   |

# 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<br>1 April 2016 | Disbursement<br>during the year | Repayment<br>during the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance on<br>31 March 2017<br>(2+3)-(4+5) | Net Increase (+)/<br>Decrease (-)<br>during the year | Interest<br>credited |
| 1                                                                                       | 2                          | 3                               | 4                            | 5                                                      | 6                                          | 7                                                    | 8                    |
| (₹ in lakh)                                                                             |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>F. Loans and Advances -contd.</b>                                                    |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (b) Loans for Economic Services -contd.                                                 |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (ii) Rural Development - conold.                                                        |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>6515. Loans for other Rural Development Programmes -</b>                             |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 102 Community Development -                                                             |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (i) Loans under Community Development Project                                           | 1,04.34                    | ..                              | ..                           | ..                                                     | 1,04.34                                    | ..                                                   | ..                   |
| (ii) Loans under National Extension Service Programme                                   | 90.52                      | ..                              | ..                           | ..                                                     | 90.52                                      | ..                                                   | ..                   |
| Total (102)                                                                             | 1,94.86                    | ..                              | ..                           | ..                                                     | 1,94.86                                    | ..                                                   | ..                   |
| <b>Total (6515)</b>                                                                     | <b>2,56.23</b>             | <b>..</b>                       | <b>5.59</b>                  | <b>..</b>                                              | <b>2,50.64</b>                             | <b>(-5.59)</b>                                       | <b>..</b>            |
| <b>Total (ii) Rural Development</b>                                                     | <b>2,56.23</b>             | <b>..</b>                       | <b>5.59</b>                  | <b>..</b>                                              | <b>2,50.64</b>                             | <b>(-5.59)</b>                                       | <b>..</b>            |
| <b>(iii) Special Areas Programmes -</b>                                                 |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>6575. Loans for other Special Areas Programmes -</b>                                 |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 60 Others -                                                                             |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 102 Soil and Water Conservation -                                                       |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| Soil Conservation                                                                       | 44.30                      | ..                              | ..                           | ..                                                     | 44.30                                      | ..                                                   | ..                   |
| <b>Total -60</b>                                                                        | <b>44.30</b>               | <b>..</b>                       | <b>..</b>                    | <b>..</b>                                              | <b>44.30</b>                               | <b>..</b>                                            | <b>..</b>            |
| <b>Total (6575)</b>                                                                     | <b>44.30</b>               | <b>..</b>                       | <b>..</b>                    | <b>..</b>                                              | <b>44.30</b>                               | <b>..</b>                                            | <b>..</b>            |
| <b>Total (iii) Special Areas Programmes</b>                                             | <b>44.30</b>               | <b>..</b>                       | <b>..</b>                    | <b>..</b>                                              | <b>44.30</b>                               | <b>..</b>                                            | <b>..</b>            |
| <b>(iv) Irrigation and Flood Control -</b>                                              |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>6705. Loans for Command Area Development -</b>                                       |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 190 Loans to Public Sector and other Undertakings -                                     |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| Loans to Punjab Water Resources Management and                                          | 2,50,57.52                 | ..                              | ..                           | ..                                                     | 2,50,57.52                                 | ..                                                   | ..                   |
| Development Corporation Limited, Chandigarh                                             |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>Total (6705)</b>                                                                     | <b>2,50,57.52</b>          | <b>..</b>                       | <b>..</b>                    | <b>..</b>                                              | <b>2,50,57.52</b>                          | <b>..</b>                                            | <b>..</b>            |
| <b>Total (iv) Irrigation and Flood Control</b>                                          | <b>2,50,57.52</b>          | <b>..</b>                       | <b>..</b>                    | <b>..</b>                                              | <b>2,50,57.52</b>                          | <b>..</b>                                            | <b>..</b>            |

# 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<br>1 April 2016 | Disbursement<br>during the year | Repayment<br>during the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance on<br>31 March 2017<br>(2+3)-(4+5) | Net Increase (+)/<br>Decrease (-)<br>during the year | Interest<br>credited |
| 1                                                                                                                  | 2                          | 3                               | 4                            | 5                                                      | 6                                          | 7                                                    | 8                    |
| (₹ in lakh)                                                                                                        |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>F. Loans and Advances -contd.</b>                                                                               |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>(b) Loans for Economic Services -contd.</b>                                                                     |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>(v) Energy -</b>                                                                                                |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>6801. Loans for Power Projects -</b>                                                                            |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 201 Hydel Generation -                                                                                             |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| Loans to Punjab State Power Corporation Limited for<br>Ranjit Sagar Dam                                            | 92,58.70                   | ..                              | 81,34.61                     | ..                                                     | 11,24.09                                   | (-)81,34.61                                          | ..                   |
| 202 Thermal Power Generation -                                                                                     |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (i) Loans to Punjab State Power Corporation Limited for<br>Guru Nanak Thermal Plant Bathinda                       | 32,58.29                   | ..                              | ..                           | ..                                                     | 32,58.29                                   | ..                                                   | ..                   |
| (ii) Loans to Punjab State Power Corporation Limited for<br>Guru Nanak Thermal Plant Bathinda (Extension Unit III) | 1,89,11.90                 | ..                              | ..                           | ..                                                     | 1,89,11.90                                 | ..                                                   | ..                   |
| (iii) Loans to Punjab State Ropar Thermal Project<br>Stage-II                                                      | 29,12.00                   | ..                              | ..                           | ..                                                     | 29,12.00                                   | ..                                                   | ..                   |
| (iv) Modification/Renovation of Guru Nanak Thermal Plant<br>Bathinda                                               | 18,37.83                   | ..                              | ..                           | ..                                                     | 18,37.83                                   | ..                                                   | ..                   |
| (v) Loans to Punjab State Power Corporation Limited for<br>Rice Straw Thermal Plant                                | 15,85.00                   | ..                              | ..                           | ..                                                     | 15,85.00                                   | ..                                                   | ..                   |
| (vi) Loans to Punjab State Power Corporation Limited for<br>Ropar Thermal Project Stage - III                      | 3,25,00.00                 | ..                              | ..                           | ..                                                     | 3,25,00.00                                 | ..                                                   | ..                   |
| (vii) Loans to Punjab State Power Corporation Limited for<br>Ropar Thermal Project Stage-I                         | 1,49,84.50                 | ..                              | ..                           | ..                                                     | 1,49,84.50                                 | ..                                                   | ..                   |
| Total (202)                                                                                                        | 7,59,89.52                 | ..                              | ..                           | ..                                                     | 7,59,89.52                                 | ..                                                   | ..                   |
| 203 Diesel/Gas Power Generation -                                                                                  |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| Loans to Punjab State Power Corporation Limited for<br>purchase of Diesel Sets                                     | 3,03.05                    | ..                              | ..                           | ..                                                     | 3,03.05                                    | ..                                                   | ..                   |
| 205 Transmission and Distribution -                                                                                |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (i) Other Loans for Transmission and Distribution Schemes                                                          | 31.05                      | ..                              | 31.05                        | ..                                                     | ..                                         | (-)31.05                                             | 28,28.18             |
| (ii) Loans for Ropar Thermal Plant                                                                                 | 1,52.50                    | ..                              | ..                           | ..                                                     | 1,52.50                                    | ..                                                   | ..                   |

# 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<br>1 April 2016 | Disbursement<br>during the year | Repayment<br>during the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance on<br>31 March 2017<br>(2+3)-(4+5) | Net Increase (+)/<br>Decrease (-)<br>during the year | Interest<br>credited |
| 1                                                                                                                         | 2                          | 3                               | 4                            | 5                                                      | 6                                          | 7                                                    | 8                    |
| (₹ in lakh)                                                                                                               |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>F. Loans and Advances -contd.</b>                                                                                      |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>(b) Loans for Economic Services -contd.</b>                                                                            |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>(v) Energy -contd.</b>                                                                                                 |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>6801. Loans for Power Projects -</b>                                                                                   |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 205 Transmission and Distribution -                                                                                       |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| Total (205)                                                                                                               | 1,83.55                    | ..                              | 31.05                        | ..                                                     | 1,52.50                                    | (-)31.05                                             | 28,28.18             |
| 800 Other Loans to Punjab State Power Corporation Limited -                                                               |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (i) Other Loans                                                                                                           | 10,47.46                   | ..                              | 6,00.22                      | ..                                                     | 4,47.24                                    | (-)6,00.22                                           | ..                   |
| (ii) Loans to Punjab State Power Corporation Limited for<br>Implementation of the Ujwal Discom Assurance Yojana<br>(UDAY) | 55,97,07.00                | 1,00,31,19.00                   | ..                           | ..                                                     | 1,56,28,26.00                              | (+)1,00,31,19.00                                     | 10,72,78.89          |
| Total (800)                                                                                                               | 56,07,54.46                | 1,00,31,19.00                   | 6,00.22                      | ..                                                     | 1,56,32,73.24                              | (+)1,00,25,18.78                                     | 10,72,78.89          |
| <b>Total (6801)</b>                                                                                                       | <b>64,64,89.28</b>         | <b>1,00,31,19.00</b>            | <b>87,65.88</b>              | <b>..</b>                                              | <b>1,64,08,42.40</b>                       | <b>(+)99,43,53.12</b>                                | <b>11,01,07.07</b>   |
| <b>Total (v) Energy</b>                                                                                                   | <b>64,64,89.28</b>         | <b>1,00,31,19.00</b>            | <b>87,65.88</b>              | <b>..</b>                                              | <b>1,64,08,42.40</b>                       | <b>(+)99,43,53.12</b>                                | <b>11,01,07.07</b>   |
| <b>(vi) Industry and Minerals -</b>                                                                                       |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>6851. Loans for Village and Small Industries -</b>                                                                     |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 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<br>Development Corporation Limited for OTS                                     | (-)19.21                   | ..                              | 33.88                        | ..                                                     | (-)53.09 a                                 | (-)33.88                                             | ..                   |
| 107 Sericulture Industries                                                                                                | (-)9.56                    | ..                              | ..                           | ..                                                     | (-)9.56 a                                  | ..                                                   | ..                   |
| <b>Total (6851)</b>                                                                                                       | <b>(-)29.12</b>            | <b>..</b>                       | <b>33.88</b>                 | <b>..</b>                                              | <b>(-)63.00</b>                            | <b>(-)33.38</b>                                      | <b>..</b>            |
| <b>6855. Loans for Fertilizer Industries -</b>                                                                            |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 190 Loans to Public Sector and other Undertakings                                                                         | 2.34                       | ..                              | ..                           | ..                                                     | 2.34                                       | ..                                                   | ..                   |
| <b>Total (6855)</b>                                                                                                       | <b>2.34</b>                | <b>..</b>                       | <b>..</b>                    | <b>..</b>                                              | <b>2.34</b>                                | <b>..</b>                                            | <b>..</b>            |
| 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<br>1 April 2016 | Disbursement<br>during the year | Repayment<br>during the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance on<br>31 March 2017<br>(2+3)-(4+5) | Net Increase (+)/<br>Decrease (-)<br>during the year | Interest<br>credited |
| 1                                                                                        | 2                          | 3                               | 4                            | 5                                                      | 6                                          | 7                                                    | 8                    |
| (₹ in lakh)                                                                              |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>F. Loans and Advances -contd.</b>                                                     |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (b) Loans for Economic Services -contd.                                                  |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (vi) Industry and Minerals -contd.                                                       |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>6858. Loans for Engineering Industries -</b>                                          |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <i>03 Transport Equipment Industries -</i>                                               |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 190 Loans to Public Sector and other Undertakings -                                      | 3.18                       | ..                              | ..                           | ..                                                     | 3.18                                       | ..                                                   | ..                   |
| <b>Total -03</b>                                                                         | <b>3.18</b>                |                                 |                              |                                                        | <b>3.18</b>                                |                                                      |                      |
| <b>Total (6858)</b>                                                                      | <b>3.18</b>                |                                 |                              |                                                        | <b>3.18</b>                                |                                                      |                      |
| <b>6859. Loans for Telecommunication and Electronic Industries -</b>                     |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <i>01 Telecommunications -</i>                                                           |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 190 Loans to Public Sector and other Undertakings -                                      |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| Loans to Punjab Information and Communication Technology Corporation Limited, Chandigarh | 80.73                      | ..                              | ..                           | ..                                                     | 80.73                                      | ..                                                   | ..                   |
| <b>Total -01</b>                                                                         | <b>80.73</b>               |                                 |                              |                                                        | <b>80.73</b>                               |                                                      |                      |
| <b>Total (6859)</b>                                                                      | <b>80.73</b>               |                                 |                              |                                                        | <b>80.73</b>                               |                                                      |                      |
| <b>6860. Loans for Consumer Industries -</b>                                             |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <i>01 Textiles -</i>                                                                     |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 190 Loans to Public Sector and other Undertakings                                        | 40.60                      | ..                              | ..                           | ..                                                     | 40.60                                      | ..                                                   | ..                   |
| <b>Total -01</b>                                                                         | <b>40.60</b>               |                                 |                              |                                                        | <b>40.60</b>                               |                                                      |                      |
| <i>04 Sugar -</i>                                                                        |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 101 Loans to Co-operative Sugar Mills                                                    | 27.04                      | ..                              | ..                           | ..                                                     | 27.04                                      | ..                                                   | ..                   |
| <b>Total -04</b>                                                                         | <b>27.04</b>               |                                 |                              |                                                        | <b>27.04</b>                               |                                                      |                      |
| <b>Total (6860)</b>                                                                      | <b>67.64</b>               |                                 |                              |                                                        | <b>67.64</b>                               |                                                      |                      |
| <b>6885. Other Loans to Industries and Minerals -</b>                                    |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <i>01 Loans to Industrial Financial Institutions -</i>                                   |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 190 Loans to Public Sector and other Undertakings -                                      |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (i) Loans to Punjab State Industrial Development Corporation for various schemes         | 2,50.00                    | ..                              | ..                           | ..                                                     | 2,50.00                                    | ..                                                   | ..                   |

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

| Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.           |                            |                                 |                              |                                                        |                                            |                                                      |                      |
|---------------------------------------------------------------------------------------------------|----------------------------|---------------------------------|------------------------------|--------------------------------------------------------|--------------------------------------------|------------------------------------------------------|----------------------|
| Head of Account                                                                                   | Balance on<br>1 April 2016 | Disbursement<br>during the year | Repayment<br>during the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance on<br>31 March 2017<br>(2+3)-(4+5) | Net Increase (+)/<br>Decrease (-)<br>during the year | Interest<br>credited |
| 1                                                                                                 | 2                          | 3                               | 4                            | 5                                                      | 6                                          | 7                                                    | 8                    |
| (₹ in lakh)                                                                                       |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>F. Loans and Advances -contd.</b>                                                              |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (b) Loans for Economic Services -concl.                                                           |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (vi) Industry and Minerals -concl.                                                                |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 6885. Other Loans to Industries and Minerals -                                                    |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 01 Loans to Industrial Financial Institutions -                                                   |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 190 Loans to Public Sector and other Undertakings -                                               |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| (ii) Loans to Punjab Financial Corporation                                                        | 12,39.34                   | ..                              | ..                           | ..                                                     | 12,39.34                                   | ..                                                   | ..                   |
| Total (190)                                                                                       | 14,89.34                   | ..                              | ..                           | ..                                                     | 14,89.34                                   | ..                                                   | ..                   |
| Total -01                                                                                         | 14,89.34                   | ..                              | ..                           | ..                                                     | 14,89.34                                   | ..                                                   | ..                   |
| Total (6885)                                                                                      | 14,89.34                   | ..                              | ..                           | ..                                                     | 14,89.34                                   | ..                                                   | ..                   |
| Total (vi) Industry and Minerals                                                                  | 16,14.11                   | ..                              | 33.88                        | ..                                                     | 15,80.23                                   | (-)33.88                                             | ..                   |
| (vii) Transport -                                                                                 |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 7055. Loans for Road Transport -                                                                  |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 190 Loans to Public Sector and other Undertakings -                                               |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| Loans to PEPSU Road Transport Corporation                                                         | 23,75.00 a                 | ..                              | ..                           | ..                                                     | 23,75.00                                   | ..                                                   | ..                   |
| Total (7055)                                                                                      | 23,75.00 a                 | ..                              | ..                           | ..                                                     | 23,75.00                                   | ..                                                   | ..                   |
| Total (vii) Transport                                                                             | 23,75.00 a                 | ..                              | ..                           | ..                                                     | 23,75.00                                   | ..                                                   | ..                   |
| (viii) General Economic Services -                                                                |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 7465. Loans for General Financial and Trading Institutions -                                      |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 101 General Financial Institutions -                                                              |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| Loans to Punjab Export Corporation Limited                                                        | 6.00                       | ..                              | ..                           | ..                                                     | 6.00                                       | ..                                                   | ..                   |
| Total (7465)                                                                                      | 6.00                       | ..                              | ..                           | ..                                                     | 6.00                                       | ..                                                   | ..                   |
| 7475. Loans for other General Economic Services -                                                 |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 800 Other Loans -                                                                                 |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| Loans to students for training of commercial pilots                                               | 0.06                       | ..                              | ..                           | ..                                                     | 0.06                                       | ..                                                   | ..                   |
| Total (7475)                                                                                      | 0.06                       | ..                              | ..                           | ..                                                     | 0.06                                       | ..                                                   | ..                   |
| Total (viii) General Economic Services                                                            | 6.06                       | ..                              | ..                           | ..                                                     | 6.06                                       | ..                                                   | ..                   |
| Total (b) Loans for Economic Services                                                             | 81,33,50.69 a              | 4,13,22,80.43                   | 1,34,72.22                   | ..                                                     | 4,93,21,58.90                              | 4,11,88,08.21                                        | 11,06,57.23          |
| a Decreased by ₹ 66,29.00 lakh through Proforma Adjustment on account of prior period adjustment. |                            |                                 |                              |                                                        |                                            |                                                      |                      |

# 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 - concld. |                            |                                 |                              |                                                        |                                            |                                                      |                      |
|------------------------------------------------------------------------------------------|----------------------------|---------------------------------|------------------------------|--------------------------------------------------------|--------------------------------------------|------------------------------------------------------|----------------------|
| Head of Account                                                                          | Balance on<br>1 April 2016 | Disbursement<br>during the year | Repayment<br>during the year | Write off of<br>irrecoverable<br>loans and<br>advances | Balance on<br>31 March 2017<br>(2+3)-(4+5) | Net Increase (+)/<br>Decrease (-)<br>during the year | Interest<br>credited |
| 1                                                                                        | 2                          | 3                               | 4                            | 5                                                      | 6                                          | 7                                                    | 8                    |
| (₹ in lakh)                                                                              |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>F. Loans and Advances -concl.</b>                                                     |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>(c) Loans to Government Servants -</b>                                                |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| <b>7610. Loans to Government Servants etc. -</b>                                         |                            |                                 |                              |                                                        |                                            |                                                      |                      |
| 201 House Building Advances                                                              | 13,29.35                   | 11.07                           | 4,54.53                      | ..                                                     | 8,85.89                                    | (-)4,43.46                                           | 23,98.13             |
| 202 Advances for Purchase of Motor Conveyance                                            | 15.48                      | ..                              | 2.44                         | ..                                                     | 13.04                                      | (-)2.44                                              | 52.54                |
| 800 Other Advances                                                                       | 3,23.70                    | 41,20.57                        | 41,54.82                     | ..                                                     | 2,89.45                                    | (-)34.25                                             | 23.47                |
| <b>Total (7610)</b>                                                                      | <b>16,68.53</b>            | <b>41,31.64</b>                 | <b>46,11.79</b>              | <b>..</b>                                              | <b>11,88.38</b>                            | <b>(-)4,80.15</b>                                    | <b>24,74.14</b>      |
| <b>Total (c) Loans to Government Servants</b>                                            | <b>16,68.53</b>            | <b>41,31.64</b>                 | <b>46,11.79</b>              | <b>..</b>                                              | <b>11,88.38</b>                            | <b>(-)4,80.15</b>                                    | <b>24,74.14</b>      |
| <b>Total -F. Loans and Advances</b>                                                      | <b>82,99,18.47</b>         | <b>4,13,64,12.07</b>            | <b>1,80,93.28</b>            | <b>..</b>                                              | <b>4,94,82,37.26</b>                       | <b>(+)4,11,83,18.80</b>                              | <b>11,31,32.19</b>   |

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

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

### Section 2 : Repayments in arrears from Other Loanee Entities : 'Nil'

#### Additional Disclosures

#### Fresh Loans and Advances given during the year:

| Loanee Entity                                                                      | Number of Loans | Total Amount of Loans | Rate of Interest (per cent) | Moratorium Period if any (Year) (a) |
|------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------------------|-------------------------------------|
| 1                                                                                  | 2               | 3                     | 4                           | 5                                   |
|                                                                                    |                 | (₹ in lakh)           |                             |                                     |
| Punjab State Civil Supplies Corporation Limited                                    | 2               | 11,93,65.00           | (a)                         |                                     |
| Punjab Grains Procurement Corporation Limited (PUNGRAIN)                           | 1               | 2,99,19,96.43         | 8.25                        |                                     |
| Punjab State Federation of Co-operative Sugar Mills Limited, Chandigarh (SUGARFED) | 3               | 1,78,00.00            | (a)                         |                                     |
| Punjab State Power Corporation Limited, Patiala                                    | 1               | 1,00,31,19.00         | 8.71                        |                                     |
| <b>Total</b>                                                                       | <b>7</b>        | <b>4,13,22,80.43</b>  |                             |                                     |

(a) Information not given by the State Government (June 2017).

### 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 2017).

### 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 2017 (a) |          |             | Earliest period to which Arrears relate (a) | Reasons for Disbursement during the Current year (a) |
|------------------------------------------------------------------------------------|-----------------------------------------|----------------------|-------------------------------------------|----------|-------------|---------------------------------------------|------------------------------------------------------|
|                                                                                    | Rate of Interest                        | Principal            | Principal                                 | Interest | Total       |                                             |                                                      |
| 1                                                                                  | 2                                       | 3                    | 4                                         | 5        | 6           | 7                                           | 8                                                    |
|                                                                                    |                                         |                      |                                           |          | (₹ in lakh) |                                             |                                                      |
| Punjab State Civil Supplies Corporation Limited                                    | (a)                                     | 11,93,65.00          |                                           |          |             |                                             |                                                      |
| Punjab State Federation of Co-operative Sugar Mills Limited, Chandigarh (SUGARFED) | (a)                                     | 1,78,00.00           |                                           |          |             |                                             |                                                      |
| Punjab State Power Corporation Limited, Patiala                                    | 8.71                                    | 1,00,31,19.00        |                                           |          |             |                                             |                                                      |
| <b>Total</b>                                                                       |                                         | <b>1,14,02,84.00</b> |                                           |          |             |                                             |                                                      |

(a) Information not provided by the State Government (June 2017).

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### Section-1: Details of Investment upto 2016-17 (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)                               |                                                                              |                               |                                                                                    |                  |                              |                                                  |                                                             |                                                                 |                                                     |                                                                                                     |
| <b>I. Statutory Corporations/ Boards-</b> |                                                                              |                               |                                                                                    |                  |                              |                                                  |                                                             |                                                                 |                                                     |                                                                                                     |
| <b>Working Corporations/ Boards-</b>      |                                                                              |                               |                                                                                    |                  |                              |                                                  |                                                             |                                                                 |                                                     |                                                                                                     |
| 1.                                        | Punjab State Warehousing Corporation, Chandigarh                             | Upto 1989-90                  | Equity Shares                                                                      | 400000           | 100                          | 4,00.00                                          | 50.00                                                       | ..                                                              | ..                                                  | Accumulated loss upto 2014-15 was ₹ 9,13,14.83 lakh. Accounts from 2015-16 are awaited (June 2017). |
| 2.                                        | Punjab Financial Corporation, Chandigarh                                     | Upto 1999-2000                | Share Capital                                                                      | 2931290          | 100                          | 29,31.29                                         | 72.58                                                       | ..                                                              | ..                                                  | Accumulated loss upto 2015-16 was ₹ 2,68,34.72 lakh. Accounts for 2016-17 are awaited (June 2017).  |
| 3.                                        | Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh | Upto 2015-16<br>2016-17       | Share Capital                                                                      |                  |                              | 59,08.09<br>21,63.00                             |                                                             |                                                                 |                                                     | Accumulated loss upto 2014-15 was ₹ 4,70.23 lakh. Accounts from 2015-16 are awaited (June 2017).    |
| Total                                     |                                                                              |                               |                                                                                    |                  |                              | 80,71.09                                         | a                                                           | ..                                                              | ..                                                  | ..                                                                                                  |
| 4                                         | Punjab Backward Classes Land Development and Finance Corporation, Chandigarh | Upto 2002-03<br>2006-07       | Equity Capital<br>Margin Money<br>Equity Capital<br>Share Capital<br>Share Capital |                  |                              | 10,56.00<br>1,00.00<br>50.00<br>50.00<br>2,00.00 |                                                             |                                                                 |                                                     | ..                                                                                                  |
|                                           |                                                                              | 2015-16<br>2015-16<br>2016-17 | Share Capital<br>Margin Money<br>Share Capital                                     |                  |                              | 2,00.00<br>2,00.00<br>2,00.00                    |                                                             |                                                                 |                                                     |                                                                                                     |
| Total                                     |                                                                              |                               |                                                                                    |                  |                              | 18,56.00                                         |                                                             | ..                                                              | ..                                                  | ..                                                                                                  |

a Paid-up Capital as per Audit Report - 2: ₹ 61,58.24 lakh (Difference of ₹ 19,12.85 lakh is under reconciliation).

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

### Section-1: Details of Investment upto 2016-17 (1) - contd.

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

(₹ in lakh)

#### I. Statutory Corporations/ Boards - concd.

##### Working Corporations/ Boards- concd.

|   |                                           |                                    |                                                   |  |  |                                    |   |  |  |                                                                                                     |
|---|-------------------------------------------|------------------------------------|---------------------------------------------------|--|--|------------------------------------|---|--|--|-----------------------------------------------------------------------------------------------------|
| 5 | PEPSU Road Transport Corporation, Patiala | Upto 1993-94<br>2014-15<br>2016-17 | Working Capital<br>Equity shares<br>Share Capital |  |  | 87,07.19<br>25,00.00<br>1,42,98.13 | a |  |  | Accumulated loss upto 2013-14 was ₹ 3,76,29,81 lakh. Accounts from 2014-15 are awaited (June 2017). |
|---|-------------------------------------------|------------------------------------|---------------------------------------------------|--|--|------------------------------------|---|--|--|-----------------------------------------------------------------------------------------------------|

Total

##### Total-Working Statutory Corporations/Boards

##### Non-Working Corporations/ Boards -

|    |                                                              |              |                 |  |  |         |  |  |  |    |
|----|--------------------------------------------------------------|--------------|-----------------|--|--|---------|--|--|--|----|
| 1. | Mandi-Kullu Road Transport Corporation, Mandi                | Upto 1965-66 | Working Capital |  |  | 17.54   |  |  |  | .. |
| 2. | Punjab State Women and Child Welfare Corporation, Chandigarh | 1993-94      | Working Capital |  |  | 3,51.00 |  |  |  | .. |
| 3. | Punjab State Ex-Servicemen Corporation, Chandigarh           | 1991-92      | Share Capital   |  |  | 2,05.97 |  |  |  | .. |
| 4. | Punjab Water Supply and Sewerage Board, Chandigarh           | 1985-86      | Equity Capital  |  |  | 3,25.00 |  |  |  | .. |

##### Total-Non-Working Statutory Corporations/ Boards

##### Total-Statutory Corporations/ Boards

#### II. Government Companies-

##### Working Companies-

|    |                                                        |              |               |         |     |          |  |       |    |                                                                                                   |
|----|--------------------------------------------------------|--------------|---------------|---------|-----|----------|--|-------|----|---------------------------------------------------------------------------------------------------|
| 1. | Punjab Agro Industries Corporation Limited, Chandigarh | Upto 1990-91 | Equity Shares | 4546360 | 100 | 45,46.36 |  | 92.00 | .. | Accumulated profit upto 2015-16 was ₹ 2,78,49 lakh. Accounts for 2016-17 are awaited (June 2017). |
|----|--------------------------------------------------------|--------------|---------------|---------|-----|----------|--|-------|----|---------------------------------------------------------------------------------------------------|

##### 2. Punjab State Forest Development Corporation Limited, Chandigarh

|  |  |         |               |       |     |       |  |        |    |                                                                                                    |
|--|--|---------|---------------|-------|-----|-------|--|--------|----|----------------------------------------------------------------------------------------------------|
|  |  | 1985-86 | Share Capital | 25000 | 100 | 25.00 |  | 100.00 | .. | Accumulated profit upto 2015-16 was ₹ 52,59.11 lakh. Accounts for 2016-17 are awaited (June 2017). |
|--|--|---------|---------------|-------|-----|-------|--|--------|----|----------------------------------------------------------------------------------------------------|

a Prior period investment incorporated through Proforma Adjustment.

b Paid-up Capital as per Audit Report - 2: ₹ 3,07,08.37 lakh (Difference of ₹ 52,03.05 lakh is under reconciliation).

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

### Section-1: Details of Investment upto 2016-17 (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)                            |                                                                                   |                                                                                |                                                  |                  |                              |                                              |                                                             |                                                                 |                                                     |                                                                                                          |
| <b>II. Government Companies-contd.</b> |                                                                                   |                                                                                |                                                  |                  |                              |                                              |                                                             |                                                                 |                                                     |                                                                                                          |
| <b>Working Companies-contd.</b>        |                                                                                   |                                                                                |                                                  |                  |                              |                                              |                                                             |                                                                 |                                                     |                                                                                                          |
| 3.                                     | Punjab State Grains Procurement Corporation Limited, Chandigarh                   | Upto 2006-07                                                                   | Share Capital                                    |                  |                              | 1,05.00                                      |                                                             |                                                                 | ..                                                  | .. Accumulated loss upto 2014-15 was ₹ 23,12,00.39 lakh. Accounts from 2015-16 are awaited (June 2017).  |
| 4.                                     | Punjab State Seeds Corporation Limited, Chandigarh                                | Upto 1987-88                                                                   | Equity/<br>Preference Shares                     | 370000           | 100                          | 3,70.00                                      | a                                                           | 81.56                                                           | ..                                                  | .. Accumulated profit upto 2011-12 was ₹ 7,60.97 lakh. Accounts from 2012-13 are awaited (June 2017).    |
| 5.                                     | Punjab Water Resources Management and Development Corporation Limited, Chandigarh | Upto 1992-93<br>1993-94 to 1998-99<br>2000-01 to 2005-06<br>2006-07 to 2007-08 | Equity Shares<br>Ditto<br>Ditto<br>Share Capital | 500000*          | 1000<br>1000<br>1000<br>1000 | 50,46.45<br>57,95.75<br>50,15.74<br>48,32.48 |                                                             | 100.00<br>100.00<br>100.00<br>100.00                            |                                                     | Accumulated loss upto 2014-15 was ₹ 1,01,57.40 lakh. Accounts from 2015-16 are awaited. (June 2017).     |
|                                        | Total                                                                             |                                                                                |                                                  |                  |                              | 2,06,90.42                                   | b                                                           |                                                                 | ..                                                  | .. Accumulated loss upto 2015-16 was ₹ 7,07,82.77 lakh. Accounts for 2016-17 are awaited (June 2017).    |
| 6.                                     | Punjab State Industrial Development Corporation Limited, Chandigarh               | 1991-92                                                                        | Equity Shares                                    | 782150           | 1000                         | 78,21.50                                     |                                                             | 100.00                                                          | ..                                                  | .. Accumulated profit upto 2014-15 was ₹ 1,80,18.62 lakh. Accounts from 2015-16 are awaited (June 2017). |
| 7.                                     | Punjab Small Industries and Export Corporation Limited, Chandigarh                | 2005-06                                                                        | Equity Shares                                    |                  | 100                          | 4,76.66                                      | c                                                           | 2,49.29                                                         | ..                                                  | .. Accumulated loss upto 2015-16 was ₹ 31,75,82.24 lakh. Accounts for 2016-17 are awaited (June 2017).   |
| 8.                                     | Punjab State Power Corporation Limited, Patiala                                   | Upto 2010-11                                                                   | Share Capital                                    |                  |                              | 27,72,79.00                                  | d                                                           |                                                                 | ..                                                  | .. Accumulated loss upto 2015-16 was ₹ 31,75,82.24 lakh. Accounts for 2016-17 are awaited (June 2017).   |

a Paid-up Capital as per Audit Report - 2: ₹ 5,61.90 lakh (Difference of ₹ 1,91.90 lakh is under reconciliation).

b Paid-up Capital as per Audit Report - 2: ₹ 3,97,97.00 lakh (Difference of ₹ 1,91,06.58 lakh is under reconciliation).

c Paid-up Capital as per Audit Report - 2: ₹ 49,85.82 lakh (Difference of ₹ 45,09.16 lakh is under reconciliation).

d Paid-up Capital as per Audit Report - 2: ₹ 60,81,47.43 lakh (Difference of ₹ 33,08,68.43 lakh is under reconciliation).

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

### Section-1: Details of Investment upto 2016-17 (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 -concl.

|                                  |                                                                                 |                         |                                 |         |      |                    |          |                |           |                                                                                                      |
|----------------------------------|---------------------------------------------------------------------------------|-------------------------|---------------------------------|---------|------|--------------------|----------|----------------|-----------|------------------------------------------------------------------------------------------------------|
| 9                                | Punjab Information and Communication Technology Corporation Limited, Chandigarh | 1997-98                 | Equity Shares                   | 192268  | 1000 | 19,22.68           | 100.00   | ..             | ..        | Accumulated profit upto 2015-16 was ₹ 23,28.31 lakh. Accounts for 2016-17 are awaited (June 2017).   |
| 10                               | Punjab State Bus Stand Management Company Limited, Chandigarh                   | 2006-07                 | Equity Shares                   | 5615000 | 100  | 56,15.00           | 100.00   | ..             | ..        | Accumulated profit upto 2011-12 was ₹ 4,06.45 lakh. Accounts from 2012-13 are awaited (June 2017).   |
| 11                               | Punjab State Civil Supplies Corporation Limited, Chandigarh                     | 1981-82                 | Share Capital                   | 373000  | 100  | 3,73.00            | 100.00   | ..             | ..        | Accumulated loss upto 2015-16 was ₹ 15,32,78.71 lakh. Accounts for 2016-17 are awaited (June 2017).  |
| 12                               | Punjab State Container and Warehousing Corporation Limited, Chandigarh          | Upto 1998-99            | Share Capital                   |         |      | 25,00.00           |          | 1,25.00        | ..        | Accumulated profit upto 2015-16 was ₹ 1,13,73.02 lakh. Accounts for 2016-17 are awaited (June 2017). |
| 13                               | Punjab State Tourism Development Corporation Limited, Chandigarh                | Upto 2004-05<br>2016-17 | Equity Capital<br>Share Capital | 253689* | 100  | 2,52.88<br>2,87.42 |          |                | a         | Accumulated profit upto 2012-13 was ₹ 15,18.00 lakh. Accounts from 2013-14 are awaited (June 2017).  |
| Total                            |                                                                                 |                         |                                 |         |      | <u>5,40.30</u>     | <u>b</u> | <u>..</u>      | <u>..</u> |                                                                                                      |
| <b>Total - Working Companies</b> |                                                                                 |                         |                                 |         |      | <b>32,22,64.92</b> |          | <b>3,74.29</b> | <b>..</b> |                                                                                                      |

a Prior period investment incorporated through Proforma Adjustment.

b Paid-up Capital as per Audit Report - 2: ₹ 6.66.10 lakh (Difference of ₹ 1,25.80 lakh is under reconciliation).

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

### Section-1: Details of Investment upto 2016-17 (1) - contd.

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

(₹ in lakh)

### II. Government Companies - contd. Non-Working Companies -

|    |                                                                               |                         |                |         |      |                    |        |    |    |                                                                                                                                                  |
|----|-------------------------------------------------------------------------------|-------------------------|----------------|---------|------|--------------------|--------|----|----|--------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | Punjab Land Development and Reclamation Corporation Limited, Chandigarh       | Upto 1980-81            | Equity Shares  | 145000  | 100  | 1,45.00            | 100.00 | .. | .. | Accumulated profit upto 1994-95 was ₹ 65.37 lakh. The Company stands closed w.e.f. 30.11.2003. Accounts from 1995-96 are in arrears (June 2017). |
| 2. | Punjab Poultry Development Corporation Limited, Chandigarh                    | Upto 1990-91<br>2016-17 | Share Capital  | 275000* | 100  | 2,75.00<br>12.53 a | 100.00 | .. | .. | Accumulated loss upto 2013-14 was ₹ 9,40.69 lakh. Accounts from 2014-15 are awaited (June 2017).                                                 |
|    | Total                                                                         |                         |                |         |      | <u>2,87.53</u> b   |        | .. | .. |                                                                                                                                                  |
| 3. | Punjab Film and News Corporation Limited, Chandigarh                          | Upto 1990-91            | Equity Shares  | 151340  | 100  | 1,51.34            | 100.00 | .. | .. | Accumulated loss upto 2002-03 was ₹ 1,86.63 lakh. Accounts from 2003-04 are awaited (June 2017).                                                 |
| 4. | Punjab State Handloom and Textile Development Corporation, Chandigarh         | Upto 1988-89            | Equity Shares  | 36300   | 1000 | 3,63.00            | 100.00 | .. | .. | Accumulated loss upto 2014-15 was ₹ 9,41.51 lakh. Accounts from 2015-16 are awaited (June 2017).                                                 |
| 5. | Punjab State Hosiery and Knitwear Development Corporation Limited, Chandigarh | Upto 1992-93            | Equity Shares  | 39070   | 1000 | 3,90.70            | 100.00 | .. | .. | Accumulated loss upto 2005-06 was ₹ 16,83.58 lakh. Accounts from 2006-07 are awaited (June 2017).                                                |
| 6. | Punjab State Leather Development Corporation, Chandigarh                      | Upto 1989-90            | Equity Capital | 341900  | 100  | 3,41.90            | 100.00 | .. | .. | Accumulated loss upto 2004-15 was ₹ 6,83.95 lakh. Accounts from 2005-06 are awaited (June 2017).                                                 |

a Prior period investment incorporated through Proforma Adjustment.

b Paid-up Capital as per Audit Report - 2: ₹ 3,09,00 lakh (Difference of ₹ 21.47 lakh is under reconciliation).

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

### Section-1: Details of Investment upto 2016-17 (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 -concd.

#### Non-Working Companies -concd.

|    |                                                               |              |               |       |      |       |        |      |    |                                                                                                                                                                                                        |
|----|---------------------------------------------------------------|--------------|---------------|-------|------|-------|--------|------|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 7. | Punjab Export Corporation Limited, Chandigarh                 | Upto 1977-78 | Equity Shares | 9398* | 100  | 19.40 | 100.00 | ..   | .. | Accumulated loss upto 1977-78 was ₹ 27.21 lakh. The company was attached with PSIEC administratively. However, the company stands wound up and record is stated to be with the liquidator (June 2017). |
| 8. | National Projects Construction Corporation Limited, New Delhi | Upto 1959-90 | Equity Shares | 548   | 1000 | 5.48  | 0.34   | 0.06 | .. | ..                                                                                                                                                                                                     |
| 9. | Punjab State Irons Limited, Chandigarh                        | 1965-66      | Equity Shares | 400*  | 100  | 16.52 | 100.00 | ..   | .. | A sum of ₹ 16.52 lakh has been advanced by the State Government as equity capital pending allotment of shares (June 2017).                                                                             |

|     |                                                           |              |                |         |     |         |        |    |    |    |
|-----|-----------------------------------------------------------|--------------|----------------|---------|-----|---------|--------|----|----|----|
| 10. | Goindwal Industrial and Investment Corporation, Goindwal  | Upto 1991-92 | Equity Capital | 493630* | 100 | 6,69.45 | 100.00 | .. | .. | .. |
| 11. | Agricultural Financial Institution - Regional Rural Banks | Upto 1998-99 | Share Capital  |         |     | 3,46.06 |        | .. | .. | .. |

#### Total - Non-Working Companies

#### Total - Government Companies

### 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 |  | 9.60 | .. | .. |

\* Status of exact number of shares has not been provided by the State Government (June 2017).

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

#### Section-1: Details of Investment upto 2016-17 (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)                               |                                             |                                                                                                                     |                       |                  |                              |                 |                                                             |                                                                 |                                                     |                                                    |
| <b>III. Joint Stock Companies -contd.</b> |                                             |                                                                                                                     |                       |                  |                              |                 |                                                             |                                                                 |                                                     |                                                    |
| 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    | Investment made by the former Princely States of PEPSU. Year of investment has not been intimated by the Government | Preference Shares     | 1000             | 100                          | 1.00            |                                                             |                                                                 |                                                     | Under voluntary liquidation since 2 December 1956. |
|                                           |                                             |                                                                                                                     | Ordinary Shares       | 10000            | 10                           | 1.00            |                                                             |                                                                 |                                                     |                                                    |
|                                           |                                             |                                                                                                                     | Deferred Shares       | 15000            | 10                           | 1.50            |                                                             |                                                                 |                                                     |                                                    |
| Total                                     |                                             |                                                                                                                     |                       |                  |                              | 3.50            | a                                                           | ..                                                              | ..                                                  |                                                    |
| 5.                                        | Dalmia Cement (Bharat) Limited, Madras      | Ditto                                                                                                               | Preference Shares     | 1371             | 10                           | 0.14            |                                                             |                                                                 |                                                     | ..                                                 |
|                                           |                                             |                                                                                                                     | Ordinary Shares       | 3434*            | 10                           | 0.44            |                                                             |                                                                 |                                                     |                                                    |
| Total                                     |                                             |                                                                                                                     |                       |                  |                              | 0.58            |                                                             | ..                                                              | ..                                                  |                                                    |
| 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 2017).

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

#### Section-1: Details of Investment upto 2016-17 (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      |
| <b>III. Joint Stock Companies -contd.</b> |                                                         |                        |                               |                  |                              |                 |                                                             |                                                                 |                                                     |         |
| 8.                                        | Bhagwanpura Sugar Mills Limited, Dhuri                  | 1954-55                | 6% Preference Shares          | 7600             | 25                           | 1.90            | 19.33                                                       |                                                                 |                                                     | ..      |
|                                           |                                                         |                        | Ordinary Shares               | 81000            | 10                           | 8.10            | 19.68                                                       |                                                                 |                                                     |         |
|                                           |                                                         |                        | Ditto                         | 100000           | 10                           | 10.00           | 19.68                                                       |                                                                 |                                                     |         |
|                                           | Total                                                   |                        |                               |                  |                              | 20.00           |                                                             |                                                                 |                                                     |         |
| 9.                                        | Ballarpur Paper and Straw Board Mills Limited, Calcutta | 1957-58                | 7% 2nd Preference Shares      | 6600             | 100                          | 6.60            | 0.48                                                        |                                                                 |                                                     | ..      |
| 10.                                       | Usha Spinning and Weaving Mills Limited, Faridabad      | Upto 1965-66           | 9.3% Preference Shares        | 8000             | 100                          | 8.00            | 10.00                                                       |                                                                 |                                                     | ..      |
|                                           |                                                         |                        | Equity Shares                 | 120000           | 10                           | 12.00           |                                                             |                                                                 |                                                     |         |
|                                           | Total                                                   |                        |                               |                  |                              | 20.00           |                                                             |                                                                 |                                                     |         |
| 11                                        | Bharat Steel Tubes Limited, (Ganaur), New Delhi         | Upto 1964-65           | 9.3% Preference Shares        | 23985            | 100                          | 23.99           | 18.00                                                       |                                                                 |                                                     | ..      |
|                                           |                                                         | 1975-76                | Equity Shares                 | 307900           | 10                           | 30.78           | 11.04                                                       |                                                                 |                                                     |         |
|                                           | Total                                                   |                        |                               |                  |                              | 54.77           |                                                             |                                                                 |                                                     |         |
| 12.                                       | Usha Forging and Stamping Limited, New Delhi            | 1964-65                | 9.3% Preference Shares        | 2707             | 100                          | 2.71            | 10.60                                                       |                                                                 |                                                     | ..      |
|                                           |                                                         | 1964-65                | Equity Shares                 | 15800            | 10                           | 1.58            |                                                             |                                                                 |                                                     |         |
|                                           | Total                                                   |                        |                               |                  |                              | 4.29            |                                                             |                                                                 |                                                     |         |
| 13.                                       | Sikands Limited, New Delhi                              |                        | 9.5% Preference Equity Shares | 3250             | 100                          | 3.25            | 19.77                                                       |                                                                 |                                                     | ..      |
|                                           |                                                         |                        | Equity Shares                 | 4620             | 100                          | 4.62            | 28.05                                                       |                                                                 |                                                     |         |
|                                           | Total                                                   |                        |                               |                  |                              | 7.87            |                                                             |                                                                 |                                                     |         |



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

### Section-1: Details of Investment upto 2016-17 (1) - contd.

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

(₹ in lakh)

#### IV. Co-operative Banks and Societies- contd.

|     |                                                                                     |              |                 |         |     |          |       |    |    |                                      |
|-----|-------------------------------------------------------------------------------------|--------------|-----------------|---------|-----|----------|-------|----|----|--------------------------------------|
| 7.  | Joint Farming Co-operative Societies (281)                                          | Upto 1975-76 | Ordinary Shares |         |     | 2.47     |       | .. | .. | ..                                   |
| 8.  | Punjab State Co-operative Supply and Marketing Federation Limited, Chandigarh       | Upto 2002-03 | Ordinary Shares |         |     | 13,31.56 | 72.84 | .. | .. | ..                                   |
| 9.  | Co-operative Warehousing Marketing and Marketing - cum - Processing Societies (500) | Upto 1999-00 | Ordinary Shares |         |     | 11,17.22 |       | .. | .. | ₹ 1.41 lakh retired during the year. |
| 10. | Co-operative Poultry Marketing Societies (19)                                       | Upto 1977-78 | Share Capital   |         |     | 1.98     |       | .. | .. | ..                                   |
| 11  | Kot Kapura Co-operative Spinning Mills Limited, Sandhwan (District Faridkot)        | Upto 1992-93 | Share Capital   | 92050   | 500 | 4,60.25  | 90.00 | .. | .. | ..                                   |
| 12. | Abohar Co-operative Spinning Mills                                                  | Upto 1994-95 | Share Capital   | 157264* | 500 | 8,26.36  | 95.30 | .. | .. | ..                                   |
| 13. | Mansa Co-operative Spinning Mills Limited, Mansa                                    | Upto 1991-92 | Share Capital   | 139790  | 500 | 6,98.95  | 94.16 | .. | .. | ..                                   |
| 14. | Malout Co-operative Spinning Mills Limited, Malout                                  | Upto 1991-92 | Share Capital   | 130261* | 500 | 7,12.23  | 96.92 | .. | .. | ..                                   |
| 15. | Barnala Co-operative Spinning Mills Limited, Barnala                                | Upto 1994-95 | Share Capital   | 152124* | 500 | 8,00.66  |       | .. | .. | ..                                   |

\* Status of exact number of shares has not been provided by the State Government (June 2017).

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

## Section-1: Details of Investment upto 2016-17 (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)                                         |                                                                                                                           |                                    |                                                   |                  |                              |                                 |                                                             |                                                                 |                                                     |                                       |
| <b>IV. Co-operative Banks and Societies- contd.</b> |                                                                                                                           |                                    |                                                   |                  |                              |                                 |                                                             |                                                                 |                                                     |                                       |
| 16.                                                 | Goindwal Co-operative Spinning Mills Limited, Goindwal                                                                    | Upto 1991-92                       | Share Capital                                     | 113834           | 500                          | 5,69.17                         |                                                             | ..                                                              | ..                                                  | ..                                    |
| 17.                                                 | Nakodar Co-operative Cotton Waste Spinning Mills Limited, Nakodar                                                         | Upto 1983-84                       | Share Capital                                     | 4004             | 500                          | 20.02                           |                                                             | ..                                                              | ..                                                  | ..                                    |
| 18.                                                 | Punjab Co-operative Spinning Mills Federation Limited, Chandigarh                                                         | Upto 1995-96                       | Share Capital                                     | 64220*           | 1000                         | 5,01.20                         |                                                             | ..                                                              | ..                                                  | ..                                    |
| 19.                                                 | The Bathinda Integrated Co-operative Ginning and Spinning Mills Limited, Bathinda                                         | Upto 1991-92                       | Share Capital                                     |                  | 100                          | 13,27.50                        |                                                             | ..                                                              | ..                                                  | ..                                    |
| 20.                                                 | Milk Producers' Co-operative Societies (998) including Punjab State Milk Producers' Federation Limited, (MILKFED- Punjab) | Upto 1983-84                       | Share Capital                                     | 529467*          | 1000                         | 14,12.66                        | Variable Percentage                                         | ..                                                              | ..                                                  | ₹ 20.74 lakh retired during the year. |
| 21.                                                 | Bhogpur Co-operative Sugar Mills Limited, Bhogpur                                                                         | Upto 1987-88<br>2015-16<br>2016-17 | Ordinary Shares<br>Share Capital<br>Share Capital | 125500*          | 100                          | 1,24.50<br>55,92.63<br>51,31.45 | 73.00                                                       |                                                                 |                                                     | ..                                    |
|                                                     | Total                                                                                                                     |                                    |                                                   |                  |                              | 1,08,48.58                      |                                                             | ..                                                              | ..                                                  |                                       |
| 22.                                                 | Morinda Co-operative Sugar Mills Limited, Morinda                                                                         | Upto 1990-91                       | Ordinary Shares                                   | 1000             | 500                          | 5.00                            | 38.01                                                       |                                                                 |                                                     | ..                                    |
|                                                     | Total                                                                                                                     |                                    | Ditto                                             | 139370           | 100                          | 1,39.37<br>1,44.37              |                                                             |                                                                 |                                                     |                                       |
| 23.                                                 | Nawanshahar Co-operative Sugar Mills Limited, Nawanshahar                                                                 | Upto 1992-93                       | Ordinary Shares                                   | 8500*            | 500                          | 3,68.30                         | 17.23                                                       | ..                                                              | ..                                                  | ..                                    |
| 24.                                                 | Patiala Co-operative Sugar Mills, Rakhra                                                                                  | Upto 1990-91                       | Ordinary Shares                                   |                  |                              | 3,45.43                         |                                                             | ..                                                              | ..                                                  | ..                                    |
| 25.                                                 | Fazilka Co-operative Sugar Mills                                                                                          | Upto 1993-94                       | Ordinary Shares                                   | 74502            | 500                          | 3,72.51                         | 87.09                                                       |                                                                 |                                                     | ..                                    |
|                                                     | Total                                                                                                                     |                                    | Ditto                                             | 48250            | 100                          | 48.25<br>4,20.76                |                                                             | ..                                                              | ..                                                  |                                       |

\* Status of exact number of shares has not been provided by the State Government (June 2017).

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

#### Section-1: Details of Investment upto 2016-17 (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                                   |
| <b>IV. Co-operative Banks and Societies- contd.</b> |                                                         |                        |                       |                  |                              |                 |                                                             |                                                                 |                                                     |                                      |
| 26                                                  | Tarn Taran Co-operative Sugar Mills Limited, Sheron     | Upto 1990-91           | Ordinary Shares       | 96587            | 500                          | 4,82.94         | 86.03                                                       | ..                                                              | ..                                                  | ..                                   |
| 27.                                                 | The Budhewal Co-operative Sugar Mills Limited, Budhewal | Upto 1987-88           | Ordinary Shares       | 89600            | 500                          | 4,43.00         |                                                             |                                                                 |                                                     | ..                                   |
|                                                     |                                                         | 1990-91                | Ditto                 | 1187             | 500                          | 5.93            | 48.98                                                       |                                                                 |                                                     |                                      |
|                                                     | Total                                                   |                        |                       |                  |                              | 4,48.93         |                                                             | ..                                                              | ..                                                  |                                      |
| 28.                                                 | Punjab Co-operative Sugar Mills Federation Limited.     | Upto 1991-92           | Ordinary Shares       | 12399            | 1000                         | 1,23.99         | 4.03                                                        |                                                                 |                                                     | ..                                   |
|                                                     |                                                         | 1992-93                | Ditto                 | 64390            | 100                          | 64.39           | 100.00                                                      |                                                                 |                                                     |                                      |
|                                                     | Total                                                   |                        |                       |                  |                              | 1,88.38         |                                                             | ..                                                              | ..                                                  |                                      |
| 29.                                                 | Nakodar Co-operative Sugar Mills, Nakodar               | Upto 1992-93           | Ordinary Shares       | 89600            |                              | 11,43.10        | 83.97                                                       | ..                                                              | ..                                                  | ..                                   |
| 30.                                                 | Jagraon Co-operative Sugar Mills, Jagraon               | Upto 1990-91           | Ordinary Shares       |                  |                              | 10,65.16        |                                                             | ..                                                              | ..                                                  | ..                                   |
| 31.                                                 | Faridkot Co-operative Sugar Mills, Faridkot             | Upto 1990-91           | Ordinary Shares       |                  |                              | 11,31.88        |                                                             | ..                                                              | ..                                                  | ..                                   |
| 32.                                                 | Ajnala Co-operative Sugar Mills Limited                 | Upto 1990-91           | Ordinary Shares       |                  |                              | 10,99.38        |                                                             | ..                                                              | ..                                                  | ..                                   |
| 33.                                                 | Budhladha Co-operative Sugar Mills Limited              | Upto 1990-91           | Ordinary Shares       |                  |                              | 10,61.70        |                                                             | ..                                                              | ..                                                  | ..                                   |
| 34.                                                 | Gurdaspur Co-operative Sugar Mills Limited              | Upto 1987-88           | Ordinary Shares       |                  |                              | 1,15.00         |                                                             | ..                                                              | ..                                                  | ₹ 8.00 lakh retired during the year. |
| 35.                                                 | Zira Co-operative Sugar Mills Limited                   | 1987-88                | Ordinary Shares       |                  |                              | 1,23.00         |                                                             | ..                                                              | ..                                                  | ..                                   |
| 36.                                                 | Dasuya Co-operative Sugar Mills Limited                 | 1991-92                | Ordinary Shares       |                  |                              | 1,92.47         |                                                             | ..                                                              | ..                                                  | ..                                   |
| 37                                                  | Patran Co-operative Sugar Mills Limited                 | 1991-92                | Ordinary Shares       |                  |                              | 3,25.78         |                                                             | ..                                                              | ..                                                  | ..                                   |

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

### Section-1: Details of Investment upto 2016-17 (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)                                         |                                                                                                       |                         |                                |                  |                              |                  |                                                             |                                                                 |                                                     |                                      |
| <b>IV. Co-operative Banks and Societies- contd.</b> |                                                                                                       |                         |                                |                  |                              |                  |                                                             |                                                                 |                                                     |                                      |
| 38.                                                 | Amlah Co-operative Sugar Mills and Allied Industry Limited                                            | 1991-92                 | Ordinary Shares                |                  |                              | 3,25.78          |                                                             | ..                                                              | ..                                                  | ..                                   |
| 39.                                                 | Industrial Co-operative Federations and Societies (485)                                               | 1995-96                 | Ordinary Shares                |                  |                              | 1,85.60          |                                                             | ..                                                              | ..                                                  | ₹ 0.29 lakh retired during the year. |
| 40.                                                 | The Punjab State Handloom Weavers' Apex Co-operative Societies (WEAVCO)                               | Upto 1994-95<br>2003-04 | Share Capital<br>Share Capital |                  |                              | 7,01.22<br>22.75 | 42.59                                                       |                                                                 |                                                     | ₹ 0.34 lakh retired during the year. |
| Total                                               |                                                                                                       |                         |                                |                  |                              | <u>7,23.97</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            |                                                             | ..                                                              | ..                                                  | ₹ 1.89 lakh retired during the year. |
| 43.                                                 | Agriculture Co-operative Services Societies (16)                                                      | Upto 1990-91            | Ordinary Shares                |                  |                              | 0.08             |                                                             | ..                                                              | ..                                                  | ..                                   |
| 44.                                                 | Punjab State Federation of Consumers Co-operative Wholesale Societies Limited, Chandigarh (CONSTOFED) | Upto 1994-95            | Ordinary Shares                | 25221*           | 500                          | 1,16.02          |                                                             | ..                                                              | ..                                                  | ..                                   |
| 45.                                                 | All India Wool Combers' Co-operative Society, Ludhiana                                                | 1962-63                 | Ordinary Shares                | 86               | 5000                         | 4.30             |                                                             | ..                                                              | ..                                                  | ..                                   |
| 46.                                                 | Co-operative Tube well Irrigation Societies (6)                                                       | 1975-76                 | Ordinary Shares                |                  |                              | 0.58             |                                                             | ..                                                              | ..                                                  | ..                                   |
| 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 2017).

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

### Section-1: Details of Investment upto 2016-17 (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              |  |                | .. | .. |
| <b>Total-Co-operative Banks and Societies (a)</b> |                                                |         |               |  |  | <b>4,43,28.45</b>  |  | <b>4.32</b>    |    |    |
| <b>Total</b>                                      |                                                |         |               |  |  | <b>40,91,32.46</b> |  | <b>3,88.27</b> |    |    |

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

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

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

(a) Number of entities shown in bracket against each concern has not been confirmed by the State Government (June 2017).

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - conclud.**
**Section-2: Major and Minor Head-wise details of investment during the year 2016-17**

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

| Sr. No. of<br>Statement No.19 | Head of Account | Investment at the end of<br>previous year | Investment during the year | Disinvestment during the<br>year | Investment at the end of the<br>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 2017 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)                                                           |                                           |                                          |                          |                                               |                         |                |                                    |                          |           |                        |
| <b>1 Banks and Financial Institutions -</b>                           |                                           |                                          |                          |                                               |                         |                |                                    |                          |           |                        |
| <b>State Financial Corporations -</b>                                 |                                           |                                          |                          |                                               |                         |                |                                    |                          |           |                        |
| (i) Punjab Financial Corporation                                      | 2,50,00.00*                               | 1,72,25.35                               | 23,66.30                 | ..                                            | ..                      | ..             | 1,95,91.65                         | ..                       | ..        | ..                     |
| (ii) Punjab Scheduled Castes Land Development and Finance Corporation | 20,00.00                                  | 28,53.14                                 | ..                       | ..                                            | 3,60.20                 | ..             | 24,92.94                           | ..                       | ..        | ..                     |
| (iii) Punjab State Industrial Development Corporation Limited         | 6,09,10.50                                | 6,09,10.50                               | ..                       | 2,64.00                                       | ..                      | ..             | 6,06,46.50                         | 26,63.00                 | ..        | ..                     |
| (iv) Punjab Backward Classes Land Development and Finance Corporation | ..                                        | 65,30.09                                 | 6,00.00                  | 3,01.00                                       | ..                      | ..             | 68,29.09                           | ..                       | ..        | ..                     |
| <b>Total - State Financial Corporations</b>                           | <b>8,79,10.50</b>                         | <b>8,75,19.08</b>                        | <b>29,66.30</b>          | <b>5,65.00</b>                                | <b>3,60.20</b>          | <b>..</b>      | <b>8,95,60.18</b>                  | <b>26,63.00</b>          | <b>..</b> | <b>..</b>              |
| <b>Total - Banks and Financial Institutions</b>                       | <b>8,79,10.50</b>                         | <b>8,75,19.08</b>                        | <b>29,66.30</b>          | <b>5,65.00</b>                                | <b>3,60.20</b>          | <b>..</b>      | <b>8,95,60.18</b>                  | <b>26,63.00</b>          | <b>..</b> | <b>..</b>              |
| <b>2 Cash Credit Facility -</b>                                       |                                           |                                          |                          |                                               |                         |                |                                    |                          |           |                        |
| <b>Others -</b>                                                       |                                           |                                          |                          |                                               |                         |                |                                    |                          |           |                        |
| (i) Punjab State Warehousing Corporation                              | ..                                        | 46,20,21.08                              | ..                       | 46,08,21.08                                   | ..                      | ..             | 12,00.00                           | ..                       | ..        | ..                     |
| (ii) Punjab Agro Food grains Corporation Limited                      | ..                                        | 57,23,84.00                              | ..                       | 56,12,47.00                                   | ..                      | ..             | 1,11,37.00                         | ..                       | ..        | ..                     |
| (iii) Punjab State Civil Supplies Corporation Limited                 | ..                                        | 96,38,40.00                              | 59,61.00                 | 93,03,50.00                                   | ..                      | ..             | 3,94,51.00                         | ..                       | ..        | ..                     |
| (iv) Punjab State Grain Procurement Corporation Limited               | ..                                        | 80,74,32.00                              | ..                       | 68,31,54.00                                   | 12,42,78.00             | ..             | ..                                 | ..                       | ..        | ..                     |
| <b>Total - Others</b>                                                 | <b>..</b>                                 | <b>2,80,56,77.08</b>                     | <b>59,61.00</b>          | <b>2,63,55,72.08</b>                          | <b>12,42,78.00</b>      | <b>..</b>      | <b>5,17,88.00</b>                  | <b>..</b>                | <b>..</b> | <b>..</b>              |
| <b>Total - Cash Credit Facility</b>                                   | <b>..</b>                                 | <b>2,80,56,77.08</b>                     | <b>59,61.00</b>          | <b>2,63,55,72.08</b>                          | <b>12,42,78.00</b>      | <b>..</b>      | <b>5,17,88.00</b>                  | <b>..</b>                | <b>..</b> | <b>..</b>              |

\* Revolving Guarantee.

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

| Class (No. of Guarantees) (a) | Maximum amount guaranteed during the year                                                | Outstanding at the beginning of the year | Addition during the year | Deletion (other than invoked) during the year | Invoked during the year |                | Outstanding at the end of the year | Guarantee/Commission Fee |                 | Other material details |
|-------------------------------|------------------------------------------------------------------------------------------|------------------------------------------|--------------------------|-----------------------------------------------|-------------------------|----------------|------------------------------------|--------------------------|-----------------|------------------------|
|                               |                                                                                          |                                          |                          |                                               | Discharged              | Not discharged |                                    | Receivable               | Received        |                        |
| 1                             | 2                                                                                        | 3                                        | 4                        | 5                                             | 6                       | 7              | 8                                  | 9                        | 10              | 11                     |
| (₹ in lakh)                   |                                                                                          |                                          |                          |                                               |                         |                |                                    |                          |                 |                        |
| <b>3</b>                      | <b>Working Capital to Companies, Corporations and Co-operative Societies and Banks -</b> |                                          |                          |                                               |                         |                |                                    |                          |                 |                        |
| <b>a</b>                      | <b>Power -</b>                                                                           |                                          |                          |                                               |                         |                |                                    |                          |                 |                        |
| (i)                           | Punjab State Power Corporation Limited                                                   | ..                                       | 85,81,14.00              | 16,93,26.00                                   | 27,36,05.00             | ..             | 75,38,35.00                        | 25,00.00                 | 21,42.00*       | ..                     |
| (ii)                          | Punjab State Transmission Corporation Limited                                            | 15,61,12.00                              | 8,26,86.00               | 3,50,00.00                                    | 1,96,13.00              | ..             | 9,80,73.00                         | 10,00.00                 | 10,00.00        | ..                     |
|                               | <b>Total - Power</b>                                                                     | <b>15,61,12.00</b>                       | <b>94,08,00.00</b>       | <b>20,43,26.00</b>                            | <b>29,32,18.00</b>      | <b>..</b>      | <b>85,19,08.00</b>                 | <b>35,00.00</b>          | <b>31,42.00</b> | <b>..</b>              |
| <b>b</b>                      | <b>Co-operatives -</b>                                                                   |                                          |                          |                                               |                         |                |                                    |                          |                 |                        |
| (i)                           | The Punjab State Co-operative Agricultural Development Bank Limited (Long Term)          | 1,10,16,50.00                            | 23,32,10.00              | 5,38,30.00                                    | 5,01,77.00              | ..             | 23,68,63.00                        | ..                       | ..              | (b)                    |
| (ii)                          | Punjab State Co-operative Supply and Marketing Federation Limited                        | ..                                       | 93,22,52.00              | ..                                            | 91,87,22.00             | ..             | 1,35,30.00                         | ..                       | ..              | ..                     |
| (iii)                         | Punjab State Co-operative Milk Producers Federation Limited                              | ..                                       | 12,49.40                 | ..                                            | ..                      | ..             | 12,49.40                           | ..                       | ..              | ..                     |
|                               | <b>Total - Co-operatives</b>                                                             | <b>1,10,16,50.00</b>                     | <b>1,16,67,11.40</b>     | <b>5,38,30.00</b>                             | <b>96,88,99.00</b>      | <b>..</b>      | <b>25,16,42.40</b>                 | <b>..</b>                | <b>..</b>       | <b>..</b>              |
| <b>c</b>                      | <b>Others -</b>                                                                          |                                          |                          |                                               |                         |                |                                    |                          |                 |                        |
| (i)                           | Punjab Rural Development Board                                                           | 9,00,00.00                               | 7,72,30.00               | 17,98,00.00                                   | 4,79,90.00              | ..             | 20,90,40.00                        | 18,00.00                 | ..              | (b)                    |
| (ii)                          | Punjab Mandi Board                                                                       | 3,00,00.00                               | 2,38,00.00               | 2,32,50.00                                    | 1,03,20.00              | ..             | 3,67,30.00                         | 6,64.00                  | ..              | ..                     |
| (iii)                         | Punjab Khadi and Village Industries Board                                                | ..                                       | 9,57.00                  | ..                                            | ..                      | 9,57.00        | 9,57.00                            | ..                       | ..              | ..                     |
| (iv)                          | Punjab Infrastructure Development Board                                                  | ..                                       | 40,49,95.62              | 31,35,64.25                                   | 32,21,72.91             | ..             | 39,63,86.96                        | ..                       | ..              | ..                     |
| (v)                           | Punjab Urban Planning and Development Authority                                          | ..                                       | 13,68,51.00              | 2,96,71.88                                    | 2,51,74.00              | ..             | 14,13,48.88                        | ..                       | ..              | ..                     |

\* Includes notional adjustment of ₹ 20,00.00 lakh.

### 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)                   |                                                                                                  |                                          |                          |                                               |                         |                |                                    |                          |                 |                        |
| <b>3</b>                      | <b>Working Capital to Companies, Corporations and Co-operative Societies and Banks - conold.</b> |                                          |                          |                                               |                         |                |                                    |                          |                 |                        |
| <b>c</b>                      | <b>Others - conold.</b>                                                                          |                                          |                          |                                               |                         |                |                                    |                          |                 |                        |
| (vi)                          |                                                                                                  | 11,78.00                                 | ..                       | 11,78.00                                      | ..                      | ..             | ..                                 | ..                       | ..              | ..                     |
| (vii)                         | 8,50,00.00                                                                                       | 3,46,31.00                               | 50,00.00                 | 99,28.00                                      | ..                      | ..             | 2,97,03.00                         | ..                       | ..              | ..                     |
| (viii)                        | ..                                                                                               | 3,23.90                                  | ..                       | 3,00.90                                       | ..                      | ..             | 23.00                              | 6,22.32                  | 57.01           | ..                     |
| (ix)                          | 27,12.69                                                                                         | 12,00.00                                 | 10,00.00                 | 4,70.00                                       | ..                      | ..             | 17,30.00                           | 54.25                    | 54.25           | (b)                    |
|                               | <b>Total - Others</b>                                                                            | <b>68,11,66.52</b>                       | <b>55,22,86.13</b>       | <b>41,75,33.81</b>                            | <b>..</b>               | <b>9,57.00</b> | <b>81,59,18.84</b>                 | <b>31,40.57</b>          | <b>1,11.26</b>  | <b>..</b>              |
|                               | <b>Total - Working Capital to Companies, Corporations and Co-operative Societies and Banks</b>   | <b>2,78,86,77.92</b>                     | <b>81,04,42.13</b>       | <b>1,67,96,50.81</b>                          | <b>..</b>               | <b>9,57.00</b> | <b>1,91,94,69.24</b>               | <b>66,40.57</b>          | <b>32,53.26</b> | <b>..</b>              |
|                               | <b>Total</b>                                                                                     | <b>1,55,33,85.19</b>                     | <b>81,93,69.43</b>       | <b>4,31,57,87.89</b>                          | <b>12,46,38.20</b>      | <b>9,57.00</b> | <b>2,06,08,17.42</b>               | <b>93,03.57</b>          | <b>32,53.26</b> | <b>..</b>              |

**Note:**

Data Source: State Government

(a) Partial information given by the State Government.

(b) Opening Balance differs from previous year's Closing Balance. 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 2016-17.

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

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

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

In the case of Punjab State Civil Supplies Corporation Limited, Chandigarh, Punjab State Co-operative Supply and Marketing Federation Limited, Chandigarh, Punjab State Warehousing Corporation, Punjab Agro Food grains Corporation Limited and Punjab State Grains Procurement Corporation Limited, the guarantee fee is charged at the rate of 0.125 per cent on procurement of food grains only. 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 ₹ 32,53.26 lakh.

### 2 Details of Guarantees invoked:

Guarantees of ₹ 12,55,95.20 lakh pertaining to Punjab Scheduled Castes Land Development and Finance Corporation (₹ 3,60.20 lakh), Punjab State Grain Procurement Corporation Limited (₹ 12,42,78.00 lakh) and Punjab Khadi and Village Industries Board (₹ 9,57.00 lakh) were invoked. Punjab Scheduled Castes Land Development and Finance Corporation (₹ 3,60.20 lakh) and Punjab State Grain Procurement Corporation Limited (₹ 12,42,78.00 lakh) have discharged the total amount of Guarantees invoked during the year.

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account                                                                                                                                                    | Balance on<br>1 April 2016 | Receipts           | Disbursements      | Balance on<br>31 March 2017 | Increase(+)/<br>Decrease (-) | Percentage<br>Increase (+)/<br>Decrease (-) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|--------------------|-----------------------------|------------------------------|---------------------------------------------|
| 1                                                                                                                                                                  | 2                          | 3                  | 4                  | 5                           | 6                            | 7                                           |
| (₹ in lakh)                                                                                                                                                        |                            |                    |                    |                             |                              |                                             |
| <b>Part II - Contingency Fund</b>                                                                                                                                  |                            |                    |                    |                             |                              |                                             |
| <b>8000 Contingency Fund -</b>                                                                                                                                     |                            |                    |                    |                             |                              |                                             |
| 201 Appropriations from the Consolidated Fund                                                                                                                      | Cr. 25,00.00               | ..                 | ..                 | Cr. 25,00.00                | ..                           | ..                                          |
| <b>Total (8000)</b>                                                                                                                                                | <b>Cr. 25,00.00</b>        | <b>..</b>          | <b>..</b>          | <b>Cr. 25,00.00</b>         | <b>..</b>                    | <b>..</b>                                   |
| <b>Total - Part II - Contingency Fund</b>                                                                                                                          | <b>Cr. 25,00.00</b>        | <b>..</b>          | <b>..</b>          | <b>Cr. 25,00.00</b>         | <b>..</b>                    | <b>..</b>                                   |
| <b>Part III - Public Account</b>                                                                                                                                   |                            |                    |                    |                             |                              |                                             |
| <b>I. Small Savings, Provident Funds, etc. -</b>                                                                                                                   |                            |                    |                    |                             |                              |                                             |
| <b>(b) State Provident Funds -</b>                                                                                                                                 |                            |                    |                    |                             |                              |                                             |
| <b>8009 State Provident Fund -</b>                                                                                                                                 |                            |                    |                    |                             |                              |                                             |
| <i>01 Civil -</i>                                                                                                                                                  |                            |                    |                    |                             |                              |                                             |
| 101 General Provident Funds                                                                                                                                        | Cr. 1,87,04,69.61          | 32,84,61.75 a      | 21,01,31.83        | Cr. 1,98,87,99.53           | (+ )11,83,29.92              | (+ ) 6.33                                   |
| 102 Contributory Provident Fund                                                                                                                                    | Cr. 1,40,50.78             | 21,31.98 b         | 6,69.47            | Cr. 1,55,13.29              | (+ )14,62.51                 | (+ ) 10.41                                  |
| 104 All India Services Provident Fund                                                                                                                              | Cr. 33,49.30               | 6,11.66 c          | 4,76.45            | Cr. 34,84.51                | (+ ) 1,35.21                 | (+ ) 4.04                                   |
| <b>Total - 01</b>                                                                                                                                                  | <b>Cr. 1,88,78,69.69</b>   | <b>33,12,05.39</b> | <b>21,12,77.75</b> | <b>Cr. 2,00,77,97.33</b>    | <b>(+ ) 11,99,27.64</b>      | <b>(+ ) 6.35</b>                            |
| <b>Total (8009)</b>                                                                                                                                                | <b>Cr. 1,88,78,69.69</b>   | <b>33,12,05.39</b> | <b>21,12,77.75</b> | <b>Cr. 2,00,77,97.33</b>    | <b>(+ ) 11,99,27.64</b>      | <b>(+ ) 6.35</b>                            |
| <b>Total (b) State Provident Funds</b>                                                                                                                             | <b>Cr. 1,88,78,69.69</b>   | <b>33,12,05.39</b> | <b>21,12,77.75</b> | <b>Cr. 2,00,77,97.33</b>    | <b>(+ ) 11,99,27.64</b>      | <b>(+ ) 6.35</b>                            |
| <b>(c) Other Accounts -</b>                                                                                                                                        |                            |                    |                    |                             |                              |                                             |
| <b>8011 Insurance and Pension Funds -</b>                                                                                                                          |                            |                    |                    |                             |                              |                                             |
| 106 Other Insurance and Pension Funds                                                                                                                              | Cr. 22.70                  | ..                 | ..                 | Cr. 22.70                   | ..                           | ..                                          |
| 107 State Government Employees' Group Insurance Scheme                                                                                                             | Cr. 4,91,92.66             | 61,32.89 d         | 27,92.95           | Cr. 5,25,32.60              | (+ ) 33,39.94                | (+ ) 6.79                                   |
| <b>Total (8011)</b>                                                                                                                                                | <b>Cr. 4,92,15.36</b>      | <b>61,32.89</b>    | <b>27,92.95</b>    | <b>Cr. 5,25,55.30</b>       | <b>(+ ) 33,39.94</b>         | <b>(+ ) 6.79</b>                            |
| <b>Total (c) Other Accounts</b>                                                                                                                                    | <b>Cr. 4,92,15.36</b>      | <b>61,32.89</b>    | <b>27,92.95</b>    | <b>Cr. 5,25,55.30</b>       | <b>(+ ) 33,39.94</b>         | <b>(+ ) 6.79</b>                            |
| <b>Total - I. Small Savings, Provident Funds, etc.</b>                                                                                                             | <b>Cr. 1,93,70,85.05</b>   | <b>33,73,38.28</b> | <b>21,40,70.70</b> | <b>Cr. 2,06,03,52.63</b>    | <b>(+ ) 12,32,67.58</b>      | <b>(+ ) 6.36</b>                            |
| a Includes ₹ 15,04,44.06 lakh on account of book adjustment representing Interest on General Provident Funds in respect of Group 'C' and 'D' Government Employees. |                            |                    |                    |                             |                              |                                             |
| b Includes ₹ 11,50.98 lakh on account of book adjustment representing Interest on Contributory Provident Fund.                                                     |                            |                    |                    |                             |                              |                                             |
| c Includes ₹ 2,66.85 lakh on account of book adjustment representing Interest on All India Services Provident Fund.                                                |                            |                    |                    |                             |                              |                                             |
| d Includes ₹ 47,44.64 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<br>1 April 2016       | Receipts          | Disbursements     | Balance on<br>31 March 2017 | Increase(+)/<br>Decrease (-) | Percentage<br>Increase (+)/<br>Decrease (-) |
|---------------------------------------------------------------------------------------|----------------------------------|-------------------|-------------------|-----------------------------|------------------------------|---------------------------------------------|
| 1                                                                                     | 2                                | 3                 | 4                 | 5                           | 6                            | 7                                           |
| (₹ in lakh)                                                                           |                                  |                   |                   |                             |                              |                                             |
| <b>Part III - Public Account - contd.</b>                                             |                                  |                   |                   |                             |                              |                                             |
| <b>J. Reserve Funds -</b>                                                             |                                  |                   |                   |                             |                              |                                             |
| <b>(a) Reserve Funds bearing Interest -</b>                                           |                                  |                   |                   |                             |                              |                                             |
| <b>8115 Depreciation/Renewal Reserve Funds -</b>                                      |                                  |                   |                   |                             |                              |                                             |
| 103 Depreciation Reserve Funds-Government Commercial Departments and Undertakings     | Cr. 1,02,08.48                   | 6,36.61 a         | ..                | Cr. 1,08,45.09              | (+),6,36.61                  | (+) 6.24                                    |
| 104 Depreciation Reserve Funds-Government Non-Commercial Departments and Undertakings | Cr. 18,52.42                     | 1,21.70 b         | ..                | Cr. 19,74.12                | (+),1,21.70                  | (+)6.57                                     |
| <b>Total (8115)</b>                                                                   | <b>Cr. 1,20,60.90</b>            | <b>7,58.31</b>    | <b>..</b>         | <b>Cr. 1,28,19.21</b>       | <b>(+),7,58.31</b>           | <b>(+)6.29</b>                              |
| <b>8121 General and Other Reserve Funds -</b>                                         |                                  |                   |                   |                             |                              |                                             |
| 101 General and Other Reserve Funds of Government Commercial Departments/Undertakings | Cr. 78.35                        | 1,72.60           | 1,72.60           | Cr. 78.35                   | ..                           | ..                                          |
| 122 State Disaster Response Fund                                                      | Cr. 39,81,46.74                  | 9,36,66.66 c d    | 1,77,71.63 e      | Cr. 47,40,41.77             | (+),7,58,95.03               | (+)19.06                                    |
| 126 State Disaster Response Fund - Investment Account                                 | Dr. 4,00,00.00                   | 4,00,00.00        | ..                | Dr. ..                      | (-) 4,00,00.00               | (-) 100.00                                  |
| <b>Total (8121)</b>                                                                   | <b>Gross Cr. 39,82,25.09</b>     | <b>9,38,39.26</b> | <b>1,79,44.23</b> | <b>Cr. 47,41,20.12</b>      | <b>(+),7,58,95.03</b>        | <b>(+)19.06</b>                             |
|                                                                                       | <b>Investment Dr. 4,00,00.00</b> | <b>4,00,00.00</b> | <b>..</b>         | <b>Dr. ..</b>               | <b>(-) 4,00,00.00</b>        | <b>(-) 100.00</b>                           |
| <b>Total (a) Reserve Funds bearing Interest</b>                                       | <b>Gross Cr. 41,02,85.99</b>     | <b>9,45,97.57</b> | <b>1,79,44.23</b> | <b>Cr. 48,69,39.33</b>      | <b>(+),7,66,53.34</b>        | <b>(+)18.68</b>                             |
|                                                                                       | <b>Investment Dr. 4,00,00.00</b> | <b>4,00,00.00</b> | <b>..</b>         | <b>Dr. ..</b>               | <b>(-) 4,00,00.00</b>        | <b>(-) 100.00</b>                           |

a Includes ₹ 6,00.42 lakh on account of book adjustment of Interest on Depreciation Reserve Funds.

b Includes ₹ 1,06.85 lakh on account of book adjustment of Interest charges of Depreciation Reserve Funds.

c Includes ₹ 3,29,56.79 lakh on account of book adjustment representing Interest on State Disaster Response Fund.

d Includes ₹ 6,04,00.00 lakh on account of book adjustment as contribution towards State Disaster Response Fund and ₹ 3,09.87 lakh as cash refunds.

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

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

| Head of Account                                     | Balance on<br>1 April 2016 | Receipts          | Disbursements     | Balance on<br>31 March 2017 | Increase(+)/<br>Decrease (-) | Percentage<br>Increase (+)/<br>Decrease (-) |
|-----------------------------------------------------|----------------------------|-------------------|-------------------|-----------------------------|------------------------------|---------------------------------------------|
| 1                                                   | 2                          | 3                 | 4                 | 5                           | 6                            | 7                                           |
| (₹ in lakh)                                         |                            |                   |                   |                             |                              |                                             |
| <b>Part III - Public Account - contd.</b>           |                            |                   |                   |                             |                              |                                             |
| <b>J. Reserve Funds - conclude.</b>                 |                            |                   |                   |                             |                              |                                             |
| <b>(b) Reserve Funds not bearing Interest -</b>     |                            |                   |                   |                             |                              |                                             |
| <b>8229 Development and Welfare Funds -</b>         |                            |                   |                   |                             |                              |                                             |
| 103 Development Funds for Agricultural Purposes     | Cr. 4.26                   | ..                | 4.26              | Cr. ..                      | (-)4.26                      | (-)100.00                                   |
| 106 Industrial Development Funds                    | Cr. 6,15.33                | ..                | 6,15.33           | Cr. ..                      | (-)6,15.33                   | (-)100.00                                   |
| 200 Other Development and Welfare Funds             | Cr. 2,30.35                | ..                | 1,62.47           | Cr. 67.88                   | (-)1,62.47                   | (-)70.53                                    |
| Investment                                          | Dr. 67.88                  | ..                | ..                | Dr. 67.88                   | ..                           | ..                                          |
| <b>Total (8229)</b>                                 | <b>Cr. 8,49.94</b>         | <b>..</b>         | <b>7,82.06</b>    | <b>Cr. 67.88</b>            | <b>(-) 7,82.06</b>           | <b>(-)92.01</b>                             |
| <b>Investment</b>                                   | <b>Dr. 67.88</b>           | <b>..</b>         | <b>..</b>         | <b>Dr. 67.88</b>            | <b>..</b>                    | <b>..</b>                                   |
| <b>8235 General and other Reserve Funds -</b>       |                            |                   |                   |                             |                              |                                             |
| 110 Food Grains-Reserve Fund                        | Cr. 39.75                  | ..                | 39.75             | Cr. ..                      | (-)39.75                     | (-)100.00                                   |
| <b>Total (8235)</b>                                 | <b>Cr. 39.75</b>           | <b>..</b>         | <b>39.75</b>      | <b>Cr. ..</b>               | <b>(-)39.75</b>              | <b>(-)100.00</b>                            |
| <b>Total (b) Reserve Funds not bearing Interest</b> |                            |                   |                   |                             |                              |                                             |
| <b>Gross</b>                                        | <b>Cr. 8,89.69</b>         | <b>..</b>         | <b>8,21.81</b>    | <b>Cr. 67.88</b>            | <b>(-)8,21.81</b>            | <b>(-)92.37</b>                             |
| <b>Investment</b>                                   | <b>Dr. 67.88</b>           | <b>..</b>         | <b>..</b>         | <b>Dr. 67.88</b>            | <b>..</b>                    | <b>..</b>                                   |
| <b>Gross</b>                                        | <b>Cr. 41,11,75.68</b>     | <b>9,45,97.57</b> | <b>1,87,66.04</b> | <b>Cr. 48,70,07.21</b>      | <b>(+)7,58,31.53</b>         | <b>(+)18.44</b>                             |
| <b>Investment</b>                                   | <b>Dr. 4,00,67.88</b>      | <b>4,00,00.00</b> | <b>..</b>         | <b>Dr. 67.88</b>            | <b>(-) 4,00,00.00</b>        | <b>(-)99.83</b>                             |
| <b>K. Deposits and Advances -</b>                   |                            |                   |                   |                             |                              |                                             |
| <b>(a) Deposits bearing Interest -</b>              |                            |                   |                   |                             |                              |                                             |
| <b>8338 Deposits of Local Funds -</b>               |                            |                   |                   |                             |                              |                                             |
| 101 Deposits of Municipal Corporations              | Cr. 7.82                   | ..                | ..                | Cr. 7.82                    | ..                           | ..                                          |
| 104 Deposits of other Autonomous Bodies             | Cr. 7.60                   | ..                | ..                | Cr. 7.60                    | ..                           | ..                                          |
| <b>Total (8338)</b>                                 | <b>Cr. 15.42</b>           | <b>..</b>         | <b>..</b>         | <b>Cr. 15.42</b>            | <b>..</b>                    | <b>..</b>                                   |

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

| Head of Account                                                  | Balance on<br>1 April 2016 | Receipts          | Disbursements     | Balance on<br>31 March 2017 | Increase(+)/<br>Decrease (-) | Percentage<br>Increase (+)/<br>Decrease (-) |
|------------------------------------------------------------------|----------------------------|-------------------|-------------------|-----------------------------|------------------------------|---------------------------------------------|
| 1                                                                | 2                          | 3                 | 4                 | 5                           | 6                            | 7                                           |
| (₹ in lakh)                                                      |                            |                   |                   |                             |                              |                                             |
| <b>Part III - Public Account - contd.</b>                        |                            |                   |                   |                             |                              |                                             |
| <b>K. Deposits and Advances - contd.</b>                         |                            |                   |                   |                             |                              |                                             |
| <b>(a) Deposits bearing Interest - conold.</b>                   |                            |                   |                   |                             |                              |                                             |
| <b>8342 Other Deposits -</b>                                     |                            |                   |                   |                             |                              |                                             |
| 103 Deposits of Government Companies, Corporations etc.          | Cr. 1,45,00.00             | ..                | ..                | Cr. 1,45,00.00              | ..                           | ..                                          |
| 117 Defined Contribution Pension Scheme for Government Employees | Cr. 2,59,45.97             | 4,53,47.31 a      | 5,21,88.30        | Cr. 1,91,04.98              | (-)68,40.99                  | (+)26.37                                    |
| 120 Miscellaneous Deposits                                       | Cr. 3,69,38.48             | 3,47,92.73        | 3,05,00.00        | Cr. 4,12,31.21              | (+)42,92.73                  | (+)11.62                                    |
| <b>Total (8342)</b>                                              | <b>Cr. 7,73,84.45</b>      | <b>8,01,40.04</b> | <b>8,26,88.30</b> | <b>Cr. 7,48,36.19</b>       | <b>(-)25,48.26</b>           | <b>(-)3.29</b>                              |
| <b>Total (a) Deposits bearing Interest</b>                       | <b>Cr. 7,73,99.87</b>      | <b>8,01,40.04</b> | <b>8,26,88.30</b> | <b>Cr. 7,48,51.61</b>       | <b>(-)25,48.26</b>           | <b>(-)3.29</b>                              |
| <b>(b) Deposits not bearing Interest -</b>                       |                            |                   |                   |                             |                              |                                             |
| <b>8443 Civil Deposits -</b>                                     |                            |                   |                   |                             |                              |                                             |
| 101 Revenue Deposits                                             | Cr. 1,04,87.58             | 99,28.03 b        | 1,04,28.19        | Cr. 99,87.42                | (-) 5,00.16                  | (-)4.77                                     |
| 103 Security Deposits                                            | Cr. 12,23.27               | 11,92.73 c        | 2,44.21           | Cr. 21,71.79                | (+)9,48.52                   | (+)77.54                                    |
| 104 Civil Courts' Deposits                                       | Cr. 5,05,86.90             | 5,25,33.55 d      | 5,47,38.67        | Cr. 4,83,81.78              | (-)22,05.12                  | (-) 4.36                                    |
| 105 Criminal Courts' Deposits                                    | Cr. 1,01.53                | 2,66.80 e         | 2,29.89           | Cr. 1,38.44                 | (+) 36.91                    | (+) 36.35                                   |
| 106 Personal Deposits                                            | Cr. 34,85.35               | 1,88,27.44 f      | 1,88,63.01        | Cr. 34,49.78                | (-) 35.57                    | (-) 1.02                                    |
| 108 Public Works Deposits                                        | Cr. 12,14,36.07            | 42,37,88.68       | 40,93,52.94       | Cr. 13,58,71.81             | (+)1,44,35.74                | (+)11.89                                    |

a Represents ₹ 4,36,28.48 lakh as Employees Contribution and ₹ 17,18.83 lakh as interest paid by the State Government.

b Excludes ₹ 12,87.17 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

c Excludes ₹ 1,90.22 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

d Excludes ₹ 47,03.58 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

e Excludes ₹ 15.65 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

f Excludes ₹ 67.49 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

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

| Head of Account                                                     | Balance on<br>1 April 2016 | Receipts           | Disbursements      | Balance on<br>31 March 2017 | Increase(+)/<br>Decrease (-) | Percentage<br>Increase (+)/<br>Decrease (-) |
|---------------------------------------------------------------------|----------------------------|--------------------|--------------------|-----------------------------|------------------------------|---------------------------------------------|
| 1                                                                   | 2                          | 3                  | 4                  | 5                           | 6                            | 7                                           |
| (₹ in lakh)                                                         |                            |                    |                    |                             |                              |                                             |
| <b>Part III - Public Account - contd.</b>                           |                            |                    |                    |                             |                              |                                             |
| <b>K. Deposits and Advances - contd.</b>                            |                            |                    |                    |                             |                              |                                             |
| <b>(b) Deposits not bearing Interest - contd.</b>                   |                            |                    |                    |                             |                              |                                             |
| <b>8443 Civil Deposits -</b>                                        |                            |                    |                    |                             |                              |                                             |
| 110 Deposits of Police Funds                                        | Cr. 67.91                  | ..                 | ..                 | Cr. 67.91                   | ..                           | ..                                          |
| 115 Deposits received by Government Commercial Undertakings         | Cr. 1,64,87.95             | ..                 | ..                 | Cr. 1,64,87.95              | ..                           | ..                                          |
| 116 Deposits under various Central and State Acts                   | Cr. 1,94.94                | 5.64 a             | 0.32               | Cr. 2,00.26                 | (+)5.32                      | (+) 2.73                                    |
| 117 Deposits for work done for Public bodies or private individuals | Cr. 32.18                  | ..                 | ..                 | Cr. 32.18                   | ..                           | ..                                          |
| 121 Deposits in connection with Elections                           | Cr. 22,91.80               | -6.02 b            | 1.05               | Cr. 22,84.73                | (-)7.07                      | (-)0.31                                     |
| 123 Deposits of Educational Institutions                            | Cr. 25,92.15               | 3,11.51            | 1,93.70            | Cr. 27,09.96                | (+)1,17.81                   | (+)4.54                                     |
| 800 Other Deposits                                                  | Cr. 97,91.28               | 2,20.24 c          | ..                 | Cr. 1,00,11.52              | (+)2,20.24                   | (+) 2.25                                    |
| <b>Total (8443)</b>                                                 | <b>Cr. 21,87,78.91</b>     | <b>50,70,68.60</b> | <b>49,40,51.98</b> | <b>Cr. 23,17,95.53</b>      | <b>(+) 1,30,16.62</b>        | <b>(+) 5.95</b>                             |
| <b>8448 Deposits of Local Funds -</b>                               |                            |                    |                    |                             |                              |                                             |
| 101 District Funds                                                  | Cr. 3.69                   | ..                 | ..                 | Cr. 3.69                    | ..                           | ..                                          |
| 102 Municipal Funds                                                 | Cr. 3.64                   | ..                 | ..                 | Cr. 3.64                    | ..                           | ..                                          |
| 109 Panchayat Bodies Funds                                          | Cr. 3,37.72                | 2.52               | ..                 | Cr. 3,40.24                 | (+)2.52                      | (+)0.75                                     |
| 110 Education Funds                                                 | Cr. 4.54                   | ..                 | 1.14               | Cr. 3.40                    | (-) 1.14                     | (-)25.11                                    |
| 120 Other Funds                                                     | Cr. 52.84                  | ..                 | ..                 | Cr. 52.84                   | ..                           | ..                                          |
| <b>Total (8448)</b>                                                 | <b>Cr. 4,02.43</b>         | <b>2.52</b>        | <b>1.14</b>        | <b>Cr. 4,03.81</b>          | <b>(+)1.38</b>               | <b>(+)0.34</b>                              |

a Excludes ₹ 42.02 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

b Excludes ₹ 1,14.30 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

c Excludes ₹ 2,81.98 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

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

| Head of Account                                        | Balance on<br>1 April 2016 | Receipts           | Disbursements      | Balance on<br>31 March 2017 | Increase(+)/<br>Decrease (-) | Percentage<br>Increase (+)/<br>Decrease (-) |
|--------------------------------------------------------|----------------------------|--------------------|--------------------|-----------------------------|------------------------------|---------------------------------------------|
| 1                                                      | 2                          | 3                  | 4                  | 5                           | 6                            | 7                                           |
| (₹ in lakh)                                            |                            |                    |                    |                             |                              |                                             |
| <b>Part III - Public Account - contd.</b>              |                            |                    |                    |                             |                              |                                             |
| <b>K. Deposits and Advances - concltd.</b>             |                            |                    |                    |                             |                              |                                             |
| <b>(b) Deposits not bearing Interest - concltd.</b>    |                            |                    |                    |                             |                              |                                             |
| <b>8449 Other Deposits -</b>                           |                            |                    |                    |                             |                              |                                             |
| 103 Subventions from Central Road Fund                 | Cr. 1,97,26.18             | 71,30.00           | 60,11.21           | Cr. 2,08,44.97              | (+) 11,18.79                 | (+) 5.67                                    |
| 120 Miscellaneous Deposits                             | Cr. 3.09                   | ..                 | ..                 | Cr. 3.09                    | ..                           | ..                                          |
| <b>Total (8449)</b>                                    | <b>Cr. 1,97,29.27</b>      | <b>71,30.00</b>    | <b>60,11.21</b>    | <b>Cr. 2,08,48.06</b>       | <b>(+) 11,18.79</b>          | <b>(+) 5.67</b>                             |
| <b>Total (b) Deposits not bearing Interest</b>         | <b>Cr. 23,89,10.61</b>     | <b>51,42,01.12</b> | <b>50,00,64.33</b> | <b>Cr. 25,30,47.40</b>      | <b>(+) 1,41,36.79</b>        | <b>(+) 5.92</b>                             |
| <b>(c) Advances -</b>                                  |                            |                    |                    |                             |                              |                                             |
| <b>8550 Civil Advances -</b>                           |                            |                    |                    |                             |                              |                                             |
| 101 Forest Advances                                    | Dr. 41.69                  | ..                 | ..                 | Dr. 41.69                   | ..                           | ..                                          |
| 104 Other Advances                                     | Dr. 0.78                   | ..                 | ..                 | Dr. 0.78                    | ..                           | ..                                          |
| <b>Total (8550)</b>                                    | <b>Dr. 42.47</b>           | <b>..</b>          | <b>..</b>          | <b>Dr. 42.47</b>            | <b>..</b>                    | <b>..</b>                                   |
| <b>Total (c) Advances</b>                              | <b>Dr. 42.47</b>           | <b>..</b>          | <b>..</b>          | <b>Dr. 42.47</b>            | <b>..</b>                    | <b>..</b>                                   |
| <b>Total - K. Deposits and Advances</b>                | <b>Cr. 31,62,68.01</b>     | <b>59,43,41.16</b> | <b>58,27,52.63</b> | <b>Cr. 32,78,56.54</b>      | <b>(+) 1,15,88.53</b>        | <b>(+) 3.66</b>                             |
| <b>L. Suspense and Miscellaneous -</b>                 |                            |                    |                    |                             |                              |                                             |
| <b>(b) Suspense -</b>                                  |                            |                    |                    |                             |                              |                                             |
| <b>8658 Suspense Accounts -</b>                        |                            |                    |                    |                             |                              |                                             |
| 101 Pay and Accounts Office Suspense                   | Dr. 28,76.57               | 40,74.33           | 43,95.71           | Dr. 31,97.95                | (+) 3,21.38                  | (+) 11.17                                   |
| 102 Suspense Account(Civil)                            | Dr. 21.94                  | 84.13              | 91.78              | Dr. 29.59                   | (+) 7.65                     | (+) 34.87                                   |
| 109 Reserve Bank Suspense-Headquarters                 | Dr. 8.37                   | 3.98               | (-) 64.29          | Cr. 59.90                   | (-) 68.27                    | (-) 815.65                                  |
| 110 Reserve Bank Suspense-Central Accounts Office      | Dr. 37,33.99               | 1,27,49.95         | 1,02,88.41         | Dr. 12,72.45                | (-) 24,61.54                 | (-) 65.92                                   |
| 112 Tax Deducted at Source (TDS) Suspense              | Cr. 25,55.78               | 7,99,22.28         | 8,04,25.08         | Cr. 20,52.98                | (-) 5,02.80                  | (-) 19.67                                   |
| 123 All India Service Officers' Group Insurance Scheme | Cr. 16.13                  | 4.10               | 7.57               | Cr. 12.66                   | (-) 3.47                     | (-) 21.51                                   |
| <b>Total (8658)</b>                                    | <b>Dr. 40,68.96</b>        | <b>9,68,38.77</b>  | <b>9,51,44.26</b>  | <b>Dr. 23,74.45</b>         | <b>(-) 16,94.51</b>          | <b>(-) 41.64</b>                            |
| <b>Total (b) Suspense</b>                              | <b>Dr. 40,68.96</b>        | <b>9,68,38.77</b>  | <b>9,51,44.26</b>  | <b>Dr. 23,74.45</b>         | <b>(-) 16,94.51</b>          | <b>(-) 41.64</b>                            |

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

| Head of Account                                                 | Balance on<br>1 April 2016 | Receipts             | Disbursements        | Balance on<br>31 March 2017 | Increase(+)/<br>Decrease (-) | Percentage<br>Increase (+)/<br>Decrease (-) |
|-----------------------------------------------------------------|----------------------------|----------------------|----------------------|-----------------------------|------------------------------|---------------------------------------------|
| 1                                                               | 2                          | 3                    | 4                    | 5                           | 6                            | 7                                           |
| (₹ in lakh)                                                     |                            |                      |                      |                             |                              |                                             |
| <b>Part III - Public Account - contd.</b>                       |                            |                      |                      |                             |                              |                                             |
| <b>L. Suspense and Miscellaneous - conold.</b>                  |                            |                      |                      |                             |                              |                                             |
| <b>(c) Other Accounts -</b>                                     |                            |                      |                      |                             |                              |                                             |
| <b>8670 Cheques and Bills -</b>                                 |                            |                      |                      |                             |                              |                                             |
| 103 Departmental Cheques                                        | ..                         | 54,90.90             | 54,90.90             | ..                          | ..                           | ..                                          |
| 104 Treasury Cheques                                            | ..                         | 4,13,59,91.02        | 4,13,59,91.02        | ..                          | ..                           | ..                                          |
| <b>Total (8670)</b>                                             | <b>..</b>                  | <b>4,14,14,81.92</b> | <b>4,14,14,81.92</b> | <b>..</b>                   | <b>..</b>                    | <b>..</b>                                   |
| <b>8671 Departmental Balances -</b>                             |                            |                      |                      |                             |                              |                                             |
| 101 Civil                                                       | 6,11,23.08                 | 10,33,36.39          | 11,84,25.51          | Dr. 7,62,12.20              | (+)1,50,89.12                | (+)24.69                                    |
| <b>Total (8671)</b>                                             | <b>6,11,23.08</b>          | <b>10,33,36.39</b>   | <b>11,84,25.51</b>   | <b>Dr. 7,62,12.20</b>       | <b>(+)1,50,89.12</b>         | <b>(+)24.69</b>                             |
| <b>8672 Permanent Cash Imprest -</b>                            |                            |                      |                      |                             |                              |                                             |
| 101 Civil                                                       | 23.36                      | ..                   | 3.00                 | Dr. 26.36                   | (+)3.00                      | (+)12.84                                    |
| <b>Total (8672)</b>                                             | <b>23.36</b>               | <b>..</b>            | <b>3.00</b>          | <b>Dr. 26.36</b>            | <b>(+)3.00</b>               | <b>(+)12.84</b>                             |
| <b>8673 Cash Balance Investment Account -</b>                   |                            |                      |                      |                             |                              |                                             |
| 101 Cash Balance Investment Account                             | 51,80,25.11(a)             | 1,03,91,82.00        | 52,11,61.00          | Dr. 4.11                    | (-)51,80,21.00               | (-)99.99                                    |
| <b>Total (8673)</b>                                             | <b>51,80,25.11(a)</b>      | <b>1,03,91,82.00</b> | <b>52,11,61.00</b>   | <b>Dr. 4.11</b>             | <b>(-)51,80,21.00</b>        | <b>(-)99.99</b>                             |
| <b>Total (c) Other Accounts</b>                                 | <b>57,91,71.55(a)</b>      | <b>5,28,40,00.31</b> | <b>4,78,10,71.43</b> | <b>Dr. 7,62,42.67</b>       | <b>(-) 50,29,28.88</b>       | <b>(-)86.84</b>                             |
| <b>(d) Accounts with Governments of Foreign Countries -</b>     |                            |                      |                      |                             |                              |                                             |
| <b>8679 Accounts with Government of other Countries -</b>       |                            |                      |                      |                             |                              |                                             |
| 105 Pakistan                                                    | 65.81                      | ..                   | ..                   | Dr. 65.81                   | ..                           | ..                                          |
| <b>Total (8679)</b>                                             | <b>65.81</b>               | <b>..</b>            | <b>..</b>            | <b>Dr. 65.81</b>            | <b>..</b>                    | <b>..</b>                                   |
| <b>Total (d) Accounts with Governments of Foreign Countries</b> | <b>65.81</b>               | <b>..</b>            | <b>..</b>            | <b>Dr. 65.81</b>            | <b>..</b>                    | <b>..</b>                                   |
| <b>Total - L. Suspense and Miscellaneous</b>                    | <b>58,33,06.32</b>         | <b>5,38,08,39.08</b> | <b>4,87,62,15.69</b> | <b>Dr. 7,86,82.93</b>       | <b>(-) 50,46,23.39</b>       | <b>(-)87.51</b>                             |

a Decreased by ₹ 58,17.56 lakh through Proforma Adjustment to incorporate prior period adjustment.

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

| Head of Account                                                                                             | Balance on<br>1 April 2016 | Receipts              | Disbursements         | Balance on<br>31 March 2017 | Increase(+)/<br>Decrease (-) | Percentage<br>Increase (+)/<br>Decrease (-) |
|-------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------|-----------------------|-----------------------------|------------------------------|---------------------------------------------|
| 1                                                                                                           | 2                          | 3                     | 4                     | 5                           | 6                            | 7                                           |
| (₹ in lakh)                                                                                                 |                            |                       |                       |                             |                              |                                             |
| <b>Part III - Public Account - conold.</b>                                                                  |                            |                       |                       |                             |                              |                                             |
| <b>M. Remittances -</b>                                                                                     |                            |                       |                       |                             |                              |                                             |
| (a) Money Orders and Other Remittances -                                                                    |                            |                       |                       |                             |                              |                                             |
| 8782 Cash Remittances and adjustments between officers rendering<br>accounts to the same Accounts Officer - |                            |                       |                       |                             |                              |                                             |
| 102 Public Works Remittances                                                                                | Dr. 2,24.59                | 58,45.83              | 57,59.54              | Dr. 1,38.30                 | (-)86.29                     | (-)38.42                                    |
| 103 Forest Remittances                                                                                      | Cr. 73.21                  | 19,46.03              | 20,19.62              | Dr. 0.38                    | (-) 73.59                    | (-)100.52                                   |
| <b>Total (8782)</b>                                                                                         | <b>Dr. 1,51.38</b>         | <b>77,91.86</b>       | <b>77,79.16</b>       | <b>Dr. 1,38.68</b>          | <b>(-) 12.70</b>             | <b>(-)8.39</b>                              |
| <b>Total (a) Money Orders and Other Remittances</b>                                                         | <b>Dr. 1,51.38</b>         | <b>77,91.86</b>       | <b>77,79.16</b>       | <b>Dr. 1,38.68</b>          | <b>(-)12.70</b>              | <b>(-)8.39</b>                              |
| <b>Total - M. Remittances</b>                                                                               | <b>Dr. 1,51.38</b>         | <b>77,91.86</b>       | <b>77,79.16</b>       | <b>Dr. 1,38.68</b>          | <b>(-)12.70</b>              | <b>(-)8.39</b>                              |
| <b>Total - Part III- Public Account Receipts/ Disbursements</b>                                             | <b>Cr. 2,08,10,71.04</b>   | <b>6,41,49,07.95</b>  | <b>5,69,95,84.22</b>  | <b>Cr. 2,79,63,94.77</b>    | <b>(+)71,53,23.73</b>        | <b>(+)34.37</b>                             |
| <b>Investment</b>                                                                                           | <b>Dr. 4,00,67.88</b>      | <b>4,00,00.00</b>     | <b>..</b>             | <b>Dr. 67.88</b>            | <b>(-)4,00,00.00</b>         | <b>(-)99.83</b>                             |
| <b>Total - Parts II and III Receipts/Disbursements</b>                                                      | <b>Cr. 2,08,35,71.04</b>   | <b>6,41,49,07.95</b>  | <b>5,69,95,84.22</b>  | <b>Cr. 2,79,88,94.77</b>    | <b>(+)71,53,23.73</b>        | <b>(+)34.33</b>                             |
| <b>Investment</b>                                                                                           | <b>Dr. 4,00,67.88</b>      | <b>4,00,00.00</b>     | <b>..</b>             | <b>Dr. 67.88</b>            | <b>(-)4,00,00.00</b>         | <b>(-)99.83</b>                             |
| <b>N. Cash Balance</b>                                                                                      |                            |                       |                       |                             |                              |                                             |
| 8999 Cash Balance -                                                                                         |                            |                       |                       |                             |                              |                                             |
| 102 Deposits with Reserve Bank                                                                              | Cr. 62,65,20.09            | 6,79,34,79.66         | 7,38,32,15.50         | Cr. 3,67,84.25              | (-)58,97,35.84               | (-)94.13                                    |
| <b>Total- (8999)</b>                                                                                        | <b>Cr. 62,65,20.09</b>     | <b>6,79,34,79.66</b>  | <b>7,38,32,15.50</b>  | <b>Cr. 3,67,84.25</b>       | <b>(-) 58,97,35.84</b>       | <b>(-)94.13</b>                             |
| <b>Total</b>                                                                                                | <b>Cr. 2,71,00,91.13</b>   | <b>13,20,83,87.61</b> | <b>13,08,27,99.72</b> | <b>Cr. 2,83,56,79.02</b>    | <b>(+) 12,55,87.89</b>       | <b>(+)4.63</b>                              |
| <b>Investment</b>                                                                                           | <b>Dr. 4,00,67.88</b>      | <b>4,00,00.00</b>     | <b>..</b>             | <b>Dr. 67.88</b>            | <b>(-)4,00,00.00</b>         | <b>(-)99.83</b>                             |

| 21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd. |                                                                   |                                |          |                                                                                                       |                                        |                                            |  |  |  |
|-------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------|----------|-------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------------------|--|--|--|
| ANNEXURE                                                                            |                                                                   |                                |          |                                                                                                       |                                        |                                            |  |  |  |
| Analysis of Suspense and Remittance Balances                                        |                                                                   |                                |          |                                                                                                       |                                        |                                            |  |  |  |
| Sr. No.                                                                             | Head of Account<br>Ministry/ Department with which pending        | Balance as on<br>31 March 2017 |          | Nature of transaction in brief                                                                        | Earliest year<br>from which<br>pending | Impact of outstanding on cash balance      |  |  |  |
|                                                                                     |                                                                   | Dr.                            | Cr.      |                                                                                                       |                                        |                                            |  |  |  |
| 1                                                                                   | 2                                                                 | 3                              | 4        | 5                                                                                                     | 6                                      | 7                                          |  |  |  |
|                                                                                     |                                                                   | ( ₹ in lakh )                  |          |                                                                                                       |                                        |                                            |  |  |  |
| 1                                                                                   | <b>8658 Suspense Accounts-</b>                                    |                                |          |                                                                                                       |                                        |                                            |  |  |  |
|                                                                                     | 101 Pay and Accounts Office-Suspense-                             |                                |          |                                                                                                       |                                        |                                            |  |  |  |
|                                                                                     | (i) Ministry of Surface Transport,<br>New Delhi                   | ..                             | 8,79.76  | Work done by Public Works Divisions on<br>behalf of Central Government.                               | 2016-17                                | On settlement, Cash Balance will decrease. |  |  |  |
|                                                                                     | (ii) Central Pension Accounting Office,<br>New Delhi              | 43,74.08                       | ..       | Pension payments made to Central<br>Government Civil Pensioners.                                      | 2016-17                                | On settlement, Cash Balance will increase. |  |  |  |
|                                                                                     | (iii) Accountant General, Punjab                                  | ..                             | 2,85.50  | Transactions on behalf of Central<br>Government.                                                      | 2016-17                                | On settlement, Cash Balance will decrease. |  |  |  |
|                                                                                     | (iv) Ministry of Home Affairs, New Delhi                          | ..                             | 1.61     | Transactions on behalf of Central<br>Government.                                                      | 2016-17                                | On settlement, Cash Balance will decrease. |  |  |  |
|                                                                                     | (v) Ministry of External Affairs, New Delhi                       | ..                             | 4.17     | Transactions on behalf of Central<br>Government.                                                      | 2016-17                                | On settlement, Cash Balance will decrease. |  |  |  |
|                                                                                     | (vi) Ministry of Revenue and Banking, New<br>Delhi                | ..                             | 5.07     | Transactions on behalf of Central<br>Government.                                                      | 2016-17                                | On settlement, Cash Balance will decrease. |  |  |  |
|                                                                                     | Total - 101                                                       | 43,74.08                       | 11,76.11 |                                                                                                       |                                        |                                            |  |  |  |
|                                                                                     | 102 Suspense Account (Civil)-                                     |                                |          |                                                                                                       |                                        |                                            |  |  |  |
|                                                                                     | (i) Account with Railways                                         | ..                             | 0.17     | Transactions on behalf of Railways.                                                                   | 2016-17                                | On settlement, Cash Balance will decrease. |  |  |  |
|                                                                                     | (ii) Account with Defence                                         | ..                             | 4.13     | Transactions on behalf of Defence<br>Authorities.                                                     | 2016-17                                | On settlement, Cash Balance will decrease. |  |  |  |
|                                                                                     | (iii) Account with Accountant General -<br>A.G., (UT), Chandigarh | 33.89                          | ..       | Transactions on behalf of U.T., Chandigarh.                                                           | 2016-17                                | On settlement, Cash Balance will increase. |  |  |  |
|                                                                                     | Total - 102                                                       | 33.89                          | 4.30     |                                                                                                       |                                        |                                            |  |  |  |
|                                                                                     | 109 Reserve Bank Suspense - Headquarters                          | ..                             | 59.90    | Transactions in respect of Inward and<br>Outward claims to be settled with<br>Ministries/Departments. | 2016-17                                | On settlement, Cash Balance will increase. |  |  |  |
|                                                                                     | 110 Reserve Bank Suspense - Central<br>Accounting Office          | 12,72.45                       | ..       | Unadjusted advices received from Reserve<br>Bank of India for want of complete<br>classifications.    | 2016-17                                | No Impact on cash balance.                 |  |  |  |

| <b>21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - concl'd.</b> |                                                                                                                 |                                |          |   |                                                                                                                                     |                                        |                                            |  |  |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------|----------|---|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------------------|--|--|
| <b>ANNEXURE -concl'd.</b>                                                                    |                                                                                                                 |                                |          |   |                                                                                                                                     |                                        |                                            |  |  |
| <b>Analysis of Suspense and Remittance Balances</b>                                          |                                                                                                                 |                                |          |   |                                                                                                                                     |                                        |                                            |  |  |
| Sr. No.                                                                                      | Head of Account<br>Ministry/ Department with which pending                                                      | Balance as on<br>31 March 2017 |          |   | Nature of transaction in brief                                                                                                      | Earliest year<br>from which<br>pending | Impact of outstanding on cash balance      |  |  |
|                                                                                              |                                                                                                                 | Dr.                            | Cr.      |   |                                                                                                                                     |                                        |                                            |  |  |
| 1                                                                                            | 2                                                                                                               | 3                              | 4        | 5 | 6                                                                                                                                   | 7                                      |                                            |  |  |
|                                                                                              |                                                                                                                 | (₹ in lakh)                    |          |   |                                                                                                                                     |                                        |                                            |  |  |
|                                                                                              | <b>8658 Suspense Accounts-</b>                                                                                  |                                |          |   |                                                                                                                                     |                                        |                                            |  |  |
|                                                                                              | 112 Tax Deducted at Source (TDS) Suspense                                                                       | ..                             | 20,52.98 |   | Income Tax Deducted at Source payable to CBDT.                                                                                      | 2016-17                                | On settlement, Cash Balance will decrease. |  |  |
|                                                                                              | 123 All India Service Officer's Group Insurance Scheme                                                          | ..                             | 12.66    |   | Adjustment of contributions on account of A.I.S. Group Insurance Scheme pending with Ministry of Home Affairs, New Delhi.           | 2014-15                                | On settlement, Cash Balance will decrease. |  |  |
| 2                                                                                            | <b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -</b> |                                |          |   |                                                                                                                                     |                                        |                                            |  |  |
|                                                                                              | 102 Public Works Remittances -                                                                                  |                                |          |   |                                                                                                                                     |                                        |                                            |  |  |
|                                                                                              | (i) Remittances into treasuries                                                                                 | -3.61                          | ..       |   | Difference between amount of receipt taken in account by Divisional authorities and acknowledged by treasuries.                     | Prior to 2005-06                       | No impact on Cash Balance.                 |  |  |
|                                                                                              | (ii) Other Remittances                                                                                          | 1,41.91                        | ..       |   | Non adjustment of transactions by Public Works Divisions.                                                                           | 2009-10                                | No impact on Cash Balance.                 |  |  |
|                                                                                              | Total - 102                                                                                                     | 1,38.30                        | ..       |   |                                                                                                                                     |                                        |                                            |  |  |
|                                                                                              | 103 Forest Remittances -                                                                                        |                                |          |   |                                                                                                                                     |                                        |                                            |  |  |
|                                                                                              | (i) Remittances into treasuries                                                                                 | 0.38                           | ..       |   | Outstanding debits due to non-receipt of credits through treasury accounts against cash remitted into treasury by Forest Divisions. | 2006-07                                | No impact on Cash Balance.                 |  |  |
|                                                                                              | Total - 103                                                                                                     | 0.38                           | ..       |   |                                                                                                                                     |                                        |                                            |  |  |

## 22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

| Name of Reserve Fund or Deposit Account                                                              | Balance as on 31 March 2017 |              |                    | Balance as on 1 April 2016 |                   |                    |
|------------------------------------------------------------------------------------------------------|-----------------------------|--------------|--------------------|----------------------------|-------------------|--------------------|
|                                                                                                      | Cash                        | Investment   | Total              | Cash                       | Investment        | Total              |
|                                                                                                      | 2                           | 3            | 4                  | 5                          | 6                 | 7                  |
| 1                                                                                                    |                             |              |                    |                            |                   |                    |
| (₹ in lakh)                                                                                          |                             |              |                    |                            |                   |                    |
| <b>J. Reserve Funds-</b>                                                                             |                             |              |                    |                            |                   |                    |
| <b>(a) Reserve Funds bearing Interest-</b>                                                           |                             |              |                    |                            |                   |                    |
| <b>8115 Depreciation/Renewal Reserve Funds-</b>                                                      |                             |              |                    |                            |                   |                    |
| 103 Depreciation Reserve Funds - Government Commercial Departments and Undertakings                  | 1,08,45.09                  | ..           | 1,08,45.09         | 1,02,08.48                 | ..                | 1,02,08.48         |
| 104 Depreciation Reserve Funds - Government Non-Commercial Departments and Undertakings              | 19,74.12                    | ..           | 19,74.12           | 18,52.42                   | ..                | 18,52.42           |
| <b>Total (8115)</b>                                                                                  | <b>1,28,19.21</b>           | <b>..</b>    | <b>1,28,19.21</b>  | <b>1,20,60.90</b>          | <b>..</b>         | <b>1,20,60.90</b>  |
| <b>8121 General and Other Reserve Funds-</b>                                                         |                             |              |                    |                            |                   |                    |
| 101 General and other Reserve Funds of Government Commercial Departments/Undertakings                | 78.35                       | ..           | 78.35              | 78.35                      | ..                | 78.35              |
| 122 State Disaster Response Fund                                                                     | 47,40,41.77                 | ..           | 47,40,41.77        | 39,81,46.74                | ..                | 39,81,46.74        |
| 126 State Disaster Response Fund - Investment Account                                                | ..                          | ..           | ..                 | ..                         | 4,00,00.00        | 4,00,00.00         |
| <b>Total (8121)</b>                                                                                  | <b>47,41,20.12</b>          | <b>..</b>    | <b>47,41,20.12</b> | <b>39,82,25.09</b>         | <b>4,00,00.00</b> | <b>35,82,25.09</b> |
| <b>Total (a) Reserve Funds bearing Interest</b>                                                      | <b>48,69,39.33</b>          | <b>..</b>    | <b>48,69,39.33</b> | <b>41,02,85.99</b>         | <b>4,00,00.00</b> | <b>37,02,85.99</b> |
| <b>(b) Reserve Funds not bearing Interest-</b>                                                       |                             |              |                    |                            |                   |                    |
| <b>8229 Development and Welfare Funds-</b>                                                           |                             |              |                    |                            |                   |                    |
| 103 Development Funds for Agricultural Purposes- State Agricultural Credit Relief and Guarantee Fund | ..                          | ..           | ..                 | 4.26                       | ..                | 4.26               |
| 106 Industrial Development Funds- Industrial Loan Fund                                               | ..                          | ..           | ..                 | 6,15.33                    | ..                | 6,15.33            |
| 200 Other Development and Welfare Funds-                                                             |                             |              |                    |                            |                   |                    |
| (i) Fund for Development Schemes                                                                     | ..                          | 67.88        | 67.88              | ..                         | 67.88             | 67.88              |
| (ii) Fund for Village Reconstruction and Harijans Uplift                                             | ..                          | ..           | ..                 | 1,62.47                    | ..                | 1,62.47            |
| <b>Total (200)</b>                                                                                   | <b>..</b>                   | <b>67.88</b> | <b>67.88</b>       | <b>1,62.47</b>             | <b>67.88</b>      | <b>2,30.35</b>     |
| <b>Total (8229)</b>                                                                                  | <b>..</b>                   | <b>67.88</b> | <b>67.88</b>       | <b>7,82.06</b>             | <b>67.88</b>      | <b>8,49.94</b>     |

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

| Name of Reserve Fund or Deposit Account                 | Balance as on 31 March 2017 |              | Balance as on 1 April 2016 |                    |                    |
|---------------------------------------------------------|-----------------------------|--------------|----------------------------|--------------------|--------------------|
|                                                         | Cash                        | Investment   | Total                      | Cash               | Investment         |
| 1                                                       | 2                           | 3            | 4                          | 5                  | 6                  |
|                                                         |                             |              |                            |                    | 7                  |
| (₹ in lakh)                                             |                             |              |                            |                    |                    |
| <b>J. Reserve Funds- conclud.</b>                       |                             |              |                            |                    |                    |
| <b>(b) Reserve Funds not bearing Interest- conclud.</b> |                             |              |                            |                    |                    |
| <b>8235 General and other Reserve Funds-</b>            |                             |              |                            |                    |                    |
| 110 Food Grains Reserve Fund                            | ..                          | ..           | ..                         | 39.75              | ..                 |
| <b>Total (8235)</b>                                     | ..                          | ..           | ..                         | <b>39.75</b>       | <b>39.75</b>       |
| <b>Total (b) Reserve Funds not bearing Interest</b>     | ..                          | <b>67.88</b> | <b>67.88</b>               | <b>8,89.69</b>     | <b>67.88</b>       |
| <b>Total - J. Reserve Funds</b>                         | <b>48,69,39.33</b>          | <b>67.88</b> | <b>48,70,07.21</b>         | <b>41,11,75.68</b> | <b>4,00,67.88</b>  |
|                                                         |                             |              |                            |                    | <b>37,11,07.80</b> |

Arrangement for amortisation: Government has constituted Consolidated Sinking Fund for loans raised by it in the open market. However, there was no balance in the fund at the commencement and at the end of 2016-17 (page no. 22 of Statement No.6 in Volume-I).

# **APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY**

*(Figures in italics represent charged expenditure)*

| Department                    | Head of Account | 2016-17           |          |            |                   | 2015-16           |                |            |                   |
|-------------------------------|-----------------|-------------------|----------|------------|-------------------|-------------------|----------------|------------|-------------------|
|                               |                 | Non-Plan          | Plan     | CP and CSS | Total             | Non-Plan          | Plan           | CP and CSS | Total             |
| <b>1</b>                      | <b>2</b>        | <b>3</b>          | <b>4</b> | <b>5</b>   | <b>6</b>          | <b>7</b>          | <b>8</b>       | <b>9</b>   | <b>10</b>         |
| <b>(₹ in lakh)</b>            |                 |                   |          |            |                   |                   |                |            |                   |
| <b>General Administration</b> | <b>2011</b>     | <b>36.94</b>      |          |            |                   | <b>34.29</b>      |                |            |                   |
|                               |                 | 28,56.60          |          | ..         | 28,93.54          | 23,97.71          | ..             | ..         | 24,32.00          |
|                               |                 | 5,53.33           |          |            |                   | 5,18.43           |                |            |                   |
|                               | <b>2012</b>     | ..                | ..       | ..         | 5,53.33           | ..                | ..             | ..         | 5,18.43           |
|                               | <b>2013</b>     | 14,36.29          | ..       | ..         | 14,36.29          | 13,44.48          | ..             | ..         | 13,44.48          |
|                               |                 | 5,35.07           |          |            |                   | 4,81.91           |                |            |                   |
|                               | <b>2051</b>     | 1,83.59           | ..       | ..         | 7,18.66           | 1,79.82           | ..             | ..         | 6,61.73           |
|                               | <b>2052</b>     | 1,28,74.11        | ..       | ..         | 1,28,74.11        | 90,74.94          | ..             | ..         | 90,74.94          |
|                               | <b>2053</b>     | 2,31,20.76        | ..       | ..         | 2,31,20.76        | 2,16,87.20        | ..             | ..         | 2,16,87.20        |
|                               | <b>2070</b>     | 12,67.31          | ..       | ..         | 12,67.31          | 11,87.32          | ..             | ..         | 11,87.32          |
|                               | <b>2075</b>     | 1,78.12           | ..       | ..         | 1,78.12           | 1,92.57           | ..             | ..         | 1,92.57           |
|                               | <b>2251</b>     | 22,95.42          | ..       | ..         | 22,95.42          | 17,75.27          | ..             | ..         | 17,75.27          |
|                               | <b>2235</b>     | 8,73.14           | ..       | ..         | 8,73.14           | ..                | ..             | ..         | ..                |
|                               | <b>3451</b>     | 6,08.00           | ..       | ..         | 6,08.00           | 5,57.19           | 1,10.01        | ..         | 6,67.20           |
|                               |                 | <b>11,25.34</b>   |          |            |                   | <b>10,34.63</b>   |                |            |                   |
|                               | <b>Total</b>    | <b>4,56,93.34</b> | ..       | ..         | <b>4,68,18.68</b> | <b>3,83,96.50</b> | <b>1,10.01</b> | ..         | <b>3,95,41.14</b> |
|                               |                 | 1,04,76.62        |          |            |                   | 1,04,36.80        |                |            |                   |
| <b>Home Affairs and Jails</b> | <b>2014</b>     | 3,56,72.02        | ..       | ..         | 4,61,48.64        | 3,17,81.51        | ..             | ..         | 4,22,18.31        |
|                               | <b>2055</b>     | 45,07,69.34       | ..       | ..         | 45,07,69.34       | 42,30,14.99       | ..             | ..         | 42,30,14.99       |
|                               | <b>2056</b>     | 1,19,26.84        | ..       | ..         | 1,19,26.84        | 1,16,85.95        | ..             | ..         | 1,16,85.95        |
|                               | <b>2070</b>     | 31,88.55          | ..       | ..         | 31,88.55          | 30,42.70          | ..             | ..         | 30,42.70          |
|                               | <b>2075</b>     | 61.32             | ..       | ..         | 61.32             | 73.38             | ..             | ..         | 73.38             |

# **APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.**

(Figures in italics represent charged expenditure)

| Department                                      | Head of Account                           | 2016-17     |      |            |             | 2015-16     |      |            |             |
|-------------------------------------------------|-------------------------------------------|-------------|------|------------|-------------|-------------|------|------------|-------------|
|                                                 |                                           | Non-Plan    | Plan | CP and CSS | Total       | Non-Plan    | Plan | CP and CSS | Total       |
| 1                                               | 2                                         | 3           | 4    | 5          | 6           | 7           | 8    | 9          | 10          |
| (₹ in lakh)                                     |                                           |             |      |            |             |             |      |            |             |
| Home Affairs and Jails                          | 2235 Social Security and Welfare          | 58.24       | ..   | ..         | 58.24       | ..          | ..   | ..         | ..          |
|                                                 | 2250 Other Social Services                | 55.45       | ..   | ..         | 55.45       | 50.89       | ..   | ..         | 50.89       |
|                                                 |                                           | 1,04,76.62  |      |            |             | 1,04,36.80  |      |            |             |
|                                                 | Total                                     | 50,17,31.76 | ..   | ..         | 51,22,08.38 | 46,96,49.42 | ..   | ..         | 48,00,86.22 |
| Vigilance                                       |                                           | 7.03        |      |            |             | 18.79       |      |            |             |
|                                                 | 2070 Other Administrative Services        | 39,02.23    | ..   | ..         | 39,09.26    | 37,31.35    | ..   | ..         | 37,50.14    |
|                                                 |                                           | 7.03        |      |            |             | 18.79       |      |            |             |
|                                                 | Total                                     | 39,02.23    | ..   | ..         | 39,09.26    | 37,31.35    | ..   | ..         | 37,50.14    |
| Election                                        | 2015 Elections                            | 16,09.39    | ..   | ..         | 16,09.39    | 14,85.14    | ..   | ..         | 14,85.14    |
|                                                 |                                           | 16,09.39    | ..   | ..         | 16,09.39    | 14,85.14    | ..   | ..         | 14,85.14    |
| Revenue, Rehabilitation and Disaster Management | 2029 Land Revenue                         | 2,00,40.06  | ..   | ..         | 2,00,40.06  | 2,06,93.44  | ..   | ..         | 2,06,93.44  |
|                                                 | 2053 District Administration              | ..          | ..   | ..         | ..          | 8,36.72     | ..   | ..         | 8,36.72     |
|                                                 |                                           | 2,00,40.06  | ..   | ..         | 2,00,40.06  | 2,15,30.16  | ..   | ..         | 2,15,30.16  |
|                                                 | Total                                     | 32,48.02    | ..   | ..         | 32,48.02    | 31,09.51    | ..   | ..         | 31,09.51    |
| Excise and Taxation                             | 2040 Taxes on Sales, Trade etc.           | 1,09,87.50  | ..   | ..         | 1,09,87.50  | 1,08,82.27  | ..   | ..         | 1,08,82.27  |
|                                                 | 2052 Secretariat - General Services       | 28.67       | ..   | ..         | 28.67       | 33,10.37    | ..   | ..         | 33,10,377   |
|                                                 |                                           | 1,42,64.19  | ..   | ..         | 1,42,64.19  | 1,73,02.15  | ..   | ..         | 1,73,02.15  |
|                                                 | Total                                     | 1,59.69     | ..   | ..         | 1,59.69     | 1,53.14     | ..   | ..         | 1,53.14     |
| Finance                                         | 2052 Secretariat - General Services       | ..          | ..   | ..         | ..          | 1,52.57     | ..   | ..         | 1,52.57     |
|                                                 | 2054 Treasury and Accounts Administration | 49,48.14    | ..   | ..         | 49,48.14    | 48,76.50    | ..   | ..         | 48,76.50    |
|                                                 | 3451 Secretariat - Economic Services      | 1,15.45     | ..   | ..         | 1,15.45     | 1,34.81     | ..   | ..         | 1,34.81     |
|                                                 | Total                                     | 52,23.28    | ..   | ..         | 52,23.28    | 53,17.02    | ..   | ..         | 53,17.02    |

(Figures in italics represent charged expenditure)

| Department                                  | Head of Account                          | 2016-17     |            |            |             | 2015-16     |            |            |             |
|---------------------------------------------|------------------------------------------|-------------|------------|------------|-------------|-------------|------------|------------|-------------|
|                                             |                                          | Non-Plan    | Plan       | CP and CSS | Total       | Non-Plan    | Plan       | CP and CSS | Total       |
| 1                                           | 2                                        | 3           | 4          | 5          | 6           | 7           | 8          | 9          | 10          |
| (₹ in lakh)                                 |                                          |             |            |            |             |             |            |            |             |
| Information Technology                      | 2052 Secretariat - General Services      | 1,52.55     | ..         | ..         | 1,52.55     | 1,38.94     | ..         | ..         | 1,38.94     |
|                                             | Total                                    | 1,52.55     | ..         | ..         | 1,52.55     | 1,38.94     | ..         | ..         | 1,38.94     |
| Governance Reforms                          | 2052 Secretariat - General Services      | ..          | ..         | ..         | ..          | 1,62.04     | ..         | ..         | 1,62.04     |
|                                             | Total                                    | ..          | ..         | ..         | ..          | 1,62.04     | ..         | ..         | 1,62.04     |
| Printing and Stationery                     | 2058 Stationery and Printing             | 20,19.48    | ..         | ..         | 20,19.48    | 20,82.75    | ..         | ..         | 20,82.75    |
|                                             | Total                                    | 20,19.48    | ..         | ..         | 20,19.48    | 20,82.75    | ..         | ..         | 20,82.75    |
| Education                                   | 2202 General Education                   | 61,63,57.76 | 15,56.90   | ..         | 61,79,14.66 | 59,79,79.00 | 18,11.60   | ..         | 59,97,90.60 |
|                                             | Total                                    | 61,63,57.76 | 15,56.90   | ..         | 61,79,14.66 | 59,79,79.00 | 18,11.60   | ..         | 59,97,90.60 |
| Technical Education and Industrial Training | 2203 Technical Education                 | 78,32.85    | 10,06.84   | ..         | 88,39.69    | 74,63.44    | 8,73.70    | ..         | 83,37.14    |
|                                             | Labour, Employment and Skill Development | ..          | ..         | ..         | ..          | 1,19,74.83  | 35.69      | ..         | 1,20,10.52  |
| Sports                                      | 2204 Sports and Youth Services           | 78,32.85    | 10,06.84   | ..         | 88,39.69    | 1,94,38.27  | 9,09.39    | ..         | 2,03,47.66  |
|                                             | Total                                    | 38,37.50    | 96.07      | ..         | 39,33.57    | 32,09.67    | 1,01.38    | ..         | 33,11.05    |
| Health and Family Affairs                   | 2210 Medical and Public Health           | 15,75,25.67 | 8,21.30    | ..         | 15,83,46.97 | 15,47,14.89 | 4,86.10    | ..         | 15,52,00.99 |
|                                             | Family Welfare                           | 34,36.90    | 1,62,40.97 | ..         | 1,96,77.87  | 33,63.49    | 1,62,87.12 | ..         | 1,96,50.61  |
| Tourism and Cultural Affairs                | 2205 Art and Culture                     | 16,09,62.57 | 1,70,62.27 | ..         | 17,80,24.84 | 15,80,78.38 | 1,67,73.22 | ..         | 17,48,51.60 |
|                                             | 3452 Tourism                             | 12,11.17    | ..         | ..         | 12,11.17    | 12,49.00    | ..         | ..         | 12,49.00    |
| Water Supply and Sanitation                 | 2215 Water Supply and Sanitation         | 3,41,64.57  | ..         | ..         | 3,41,64.57  | 3,42,50.26  | ..         | ..         | 3,42,50.26  |
|                                             | Total                                    | 3,41,64.57  | ..         | ..         | 3,41,64.57  | 3,42,50.26  | ..         | ..         | 3,42,50.26  |

# **APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.**

*(Figures in italics represent charged expenditure)*

| Department                                            | Head of Account | 2016-17           |                   |            |                   | 2015-16           |                   |            |                   |
|-------------------------------------------------------|-----------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|------------|-------------------|
|                                                       |                 | Non-Plan          | Plan              | CP and CSS | Total             | Non-Plan          | Plan              | CP and CSS | Total             |
| 1                                                     | 2               | 3                 | 4                 | 5          | 6                 | 7                 | 8                 | 9          | 10                |
| (₹ in lakh)                                           |                 |                   |                   |            |                   |                   |                   |            |                   |
| Welfare of Scheduled Castes and Backward Classes      | 2225            | 26,22.45          | 2,64.98           | ..         | 28,87.43          | 24,07.22          | 2,45.28           | ..         | 26,52.50          |
|                                                       |                 |                   |                   |            |                   |                   |                   |            |                   |
|                                                       | <b>Total</b>    | <b>26,22.45</b>   | <b>2,64.98</b>    | <b>..</b>  | <b>28,87.43</b>   | <b>24,07.22</b>   | <b>2,45.28</b>    | <b>..</b>  | <b>26,52.50</b>   |
| Housing and Urban Development                         | 2217            | 27,29.14          | ..                | ..         | 27,29.14          | 26,68.13          | ..                | ..         | 26,68.13          |
|                                                       |                 |                   |                   |            |                   |                   |                   |            |                   |
|                                                       | <b>Total</b>    | <b>27,29.14</b>   | <b>..</b>         | <b>..</b>  | <b>27,29.14</b>   | <b>26,68.13</b>   | <b>..</b>         | <b>..</b>  | <b>26,68.13</b>   |
| Information and Public Relation                       | 2220            | 19,20.12          | ..                | ..         | 19,20.12          | 19,31.17          | ..                | ..         | 19,31.17          |
|                                                       |                 |                   |                   |            |                   |                   |                   |            |                   |
|                                                       | <b>Total</b>    | <b>19,20.12</b>   | <b>..</b>         | <b>..</b>  | <b>19,20.12</b>   | <b>19,31.17</b>   | <b>..</b>         | <b>..</b>  | <b>19,31.17</b>   |
| Labour                                                | 2230            | ..                | ..                | ..         | ..                | 16,61.49          | ..                | ..         | 16,61.49          |
|                                                       |                 |                   |                   |            |                   |                   |                   |            |                   |
|                                                       | <b>Total</b>    | <b>..</b>         | <b>..</b>         | <b>..</b>  | <b>..</b>         | <b>16,61.49</b>   | <b>..</b>         | <b>..</b>  | <b>16,61.49</b>   |
| Employment Generation and Training                    | 2230            | 1,62,00.65        | 2.91              | ..         | 1,62,03.56        | 14,55.84          | ..                | ..         | 14,55.84          |
|                                                       |                 |                   |                   |            |                   |                   |                   |            |                   |
|                                                       | <b>Total</b>    | <b>1,62,00.65</b> | <b>2.91</b>       | <b>..</b>  | <b>1,62,03.56</b> | <b>14,55.84</b>   | <b>..</b>         | <b>..</b>  | <b>14,55.84</b>   |
| Social Security and Development of Women and Children | 2235            | 21,97.26          | 3,14,62.63        | ..         | 3,36,59.89        | 1,21,76.51        | 2,04,38.64        | ..         | 3,26,15.15        |
|                                                       |                 |                   |                   |            |                   |                   |                   |            |                   |
|                                                       | <b>Total</b>    | <b>21,97.26</b>   | <b>3,14,62.63</b> | <b>..</b>  | <b>3,36,59.89</b> | <b>1,21,76.51</b> | <b>2,04,38.64</b> | <b>..</b>  | <b>3,26,15.15</b> |
| Defence Services Welfare                              | 2235            | 8,20.66           | ..                | ..         | 8,20.66           | 8,18.64           | ..                | ..         | 8,18.64           |
|                                                       |                 |                   |                   |            |                   |                   |                   |            |                   |
|                                                       | <b>Total</b>    | <b>8,20.66</b>    | <b>..</b>         | <b>..</b>  | <b>8,20.66</b>    | <b>8,18.64</b>    | <b>..</b>         | <b>..</b>  | <b>8,18.64</b>    |
| Agriculture                                           | 2401            | 2,03,27.93        | 40.08             | ..         | 2,03,68.01        | 1,99,92.11        | 40.98             | ..         | 2,00,33.09        |
|                                                       | 2402            | 43,40.91          | ..                | ..         | 43,40.91          | 45,87.32          | ..                | ..         | 45,87.32          |
|                                                       | 2435            | 7,06.77           | ..                | ..         | 7,06.77           | 7,92.62           | ..                | ..         | 7,92.62           |
| Animal Husbandry, Dairy Development and Fisheries     |                 |                   |                   |            |                   |                   |                   |            |                   |
|                                                       | <b>Total</b>    | <b>2,53,75.61</b> | <b>40.08</b>      | <b>..</b>  | <b>2,54,15.69</b> | <b>2,53,72.05</b> | <b>40.98</b>      | <b>..</b>  | <b>2,54,13.03</b> |
|                                                       | 2403            | 3,54,65.10        | ..                | ..         | 3,54,65.10        | 3,46,87.85        | ..                | ..         | 3,46,87.85        |
| Dairy Development and Fisheries                       | 2404            | 9,73.20           | ..                | ..         | 9,73.20           | 9,25.95           | ..                | ..         | 9,25.95           |
|                                                       | 2405            | 16,66.10          | ..                | ..         | 16,66.10          | 15,96.80          | ..                | ..         | 15,96.80          |

# **APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.**

*(Figures in italics represent charged expenditure)*

| Department                                        | Head of Account                                         | 2016-17    |          |            |            | 2015-16    |          |            |            |
|---------------------------------------------------|---------------------------------------------------------|------------|----------|------------|------------|------------|----------|------------|------------|
|                                                   |                                                         | Non-Plan   | Plan     | CP and CSS | Total      | Non-Plan   | Plan     | CP and CSS | Total      |
| 1                                                 | 2                                                       | 3          | 4        | 5          | 6          | 7          | 8        | 9          | 10         |
| (₹ in lakh)                                       |                                                         |            |          |            |            |            |          |            |            |
| Animal Husbandry, Dairy Development and Fisheries | Total                                                   | 3,81,04.40 | ..       | ..         | 3,81,04.40 | 3,72,10.60 | ..       | ..         | 3,72,10.60 |
|                                                   | 2406 Forestry and Wild Life                             | 1,10,55.90 | ..       | ..         | 1,10,55.90 | 1,01,30.73 | ..       | ..         | 1,01,30.73 |
| Forest and Wild Life Preservation                 | Total                                                   | 1,10,55.90 | ..       | ..         | 1,10,55.90 | 1,01,30.73 | ..       | ..         | 1,01,30.73 |
|                                                   | 2415 Agricultural Research and Education                | 1,43.75    | ..       | ..         | 1,43.75    | 1,48.52    | ..       | ..         | 1,48.52    |
| Rural Development and Panchayat                   | Total                                                   | 1,15,83.38 | ..       | ..         | 1,15,83.38 | 1,17,18.95 | ..       | ..         | 1,17,18.95 |
|                                                   | 2515 Other Rural Development Programmes                 | 1,15,83.38 | ..       | ..         | 1,15,83.38 | 1,17,18.95 | ..       | ..         | 1,17,18.95 |
| Co-operation                                      | Total                                                   | 1,17,27.13 | ..       | ..         | 1,17,27.13 | 1,18,67.47 | ..       | ..         | 1,18,67.47 |
|                                                   | 2425 Co-operation                                       | 75,65.42   | ..       | ..         | 75,65.42   | 80,03.17   | ..       | ..         | 80,03.17   |
| Irrigation                                        | Total                                                   | 75,65.42   | ..       | ..         | 75,65.42   | 80,03.17   | ..       | ..         | 80,03.17   |
|                                                   | 2700 Major Irrigation                                   | 6,26,81.23 | ..       | ..         | 6,26,81.23 | 6,89,40.34 | ..       | ..         | 6,89,40.34 |
|                                                   | 2701 Medium Irrigation                                  | 92,53.15   | ..       | ..         | 92,53.15   | 94,57.03   | ..       | ..         | 94,57.03   |
|                                                   | 2702 Minor Irrigation                                   | 34,01.83   | ..       | ..         | 34,01.83   | 33,73.07   | ..       | ..         | 33,73.07   |
|                                                   | 2711 Flood Control and Drainage                         | 1,24,71.61 | ..       | ..         | 1,24,71.61 | 1,25,52.36 | ..       | ..         | 1,25,52.36 |
| Power                                             | 4700 Capital Outlay on Major Irrigation                 | ..         | 27,42.23 | ..         | 27,42.23   | ..         | 33,34.32 | ..         | 33,34.32   |
|                                                   | Total                                                   | 8,78,07.82 | 27,42.23 | ..         | 9,05,50.05 | 9,43,22.80 | 33,34.32 | ..         | 9,76,57.12 |
| Industries and Commerce                           | 2045 Other Taxes and Duties on Commodities and Services | 4,08.70    | ..       | ..         | 4,08.70    | 3,89.32    | ..       | ..         | 3,89.32    |
|                                                   | Total                                                   | 4,08.70    | ..       | ..         | 4,08.70    | 3,89.32    | ..       | ..         | 3,89.32    |
| Industries and Commerce                           | 2057 Supplies and Disposals                             | 2,25.93    | ..       | ..         | 2,25.93    | 2,25.49    | ..       | ..         | 2,25.49    |
|                                                   | 2230 Labour, Employment and Skill Development           | ..         | ..       | ..         | ..         | 41.04      | ..       | ..         | 41.04      |
| 2851 Village and Small Industries                 |                                                         | 42,40.34   | ..       | ..         | 42,40.34   | 43,24.99   | ..       | ..         | 43,24.99   |

# **APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - conclud.**

(Figures in italics represent charged expenditure)

| Department                                | Head of Account                                      | 2016-17       |            |            |               | 2015-16       |            |            |               |
|-------------------------------------------|------------------------------------------------------|---------------|------------|------------|---------------|---------------|------------|------------|---------------|
|                                           |                                                      | Non-Plan      | Plan       | CP and CSS | Total         | Non-Plan      | Plan       | CP and CSS | Total         |
| 1                                         | 2                                                    | 3             | 4          | 5          | 6             | 7             | 8          | 9          | 10            |
| (₹ in lakh)                               |                                                      |               |            |            |               |               |            |            |               |
| Industries and Commerce                   | 2853 Non-ferrous Mining and Metallurgical Industries | 2,14.29       | ..         | ..         | 2,14.29       | 2,17.66       | ..         | ..         | 2,17.66       |
|                                           | Total                                                | 46,80.56      | ..         | ..         | 46,80.56      | 48,09.18      | ..         | ..         | 48,09.18      |
| Civil Aviation                            | 3053 Civil Aviation                                  | 3,16.21       | ..         | ..         | 3,16.21       | 2,92.46       | ..         | ..         | 2,92.46       |
|                                           | Total                                                | 3,16.21       | ..         | ..         | 3,16.21       | 2,92.46       | ..         | ..         | 2,92.46       |
| Planning Board                            | 3451 Secretariat - Economic Services                 | 3,78.58       | 1,23.45    | ..         | 5,02.03       | 3,56.22       | ..         | ..         | 3,56.22       |
|                                           | Total                                                | 3,78.58       | 1,23.45    | ..         | 5,02.03       | 3,56.22       | ..         | ..         | 3,56.22       |
| Food, Civil Supplies and Consumer Affairs | 3456 Civil Supplies                                  | 1,51,82.70    | ..         | ..         | 1,51,82.70    | 1,43,72.99    | ..         | ..         | 1,43,72.99    |
|                                           | 3475 Other General Economic Services                 | 3,17.66       | ..         | ..         | 3,17.66       | 3,19.33       | ..         | ..         | 3,19.33       |
| Local Government                          | Total                                                | 1,55,00.36    | ..         | ..         | 1,55,00.36    | 1,46,92.32    | ..         | ..         | 1,46,92.32    |
|                                           | 3454 Census Surveys and Statistics                   | 21,40.99      | 1,34.86    | ..         | 22,75.85      | 21,28.69      | 85.78      | ..         | 22,14.47      |
| Public Works                              | Total                                                | 21,40.99      | 1,34.86    | ..         | 22,75.85      | 21,28.69      | 85.78      | ..         | 22,14.47      |
|                                           | 2059 Public Works                                    | 3,30,79.55    | ..         | ..         | 3,30,79.55    | 3,28,80.93    | ..         | ..         | 3,28,80.93    |
| Punjab Energy Development Agency          | 4059 Capital Outlay on Public Works                  | 1,56.37       | ..         | ..         | 1,56.37       | 1,49.94       | ..         | ..         | 1,49.94       |
|                                           | Total                                                | 3,32,35.92    | ..         | ..         | 3,32,35.92    | 3,30,30.87    | ..         | ..         | 3,30,30.87    |
| Transport                                 | 2810 New and Renewable Energy                        | 88.29         | ..         | ..         | 88.29         | 83.62         | ..         | ..         | 83.62         |
|                                           | Total                                                | 88.29         | ..         | ..         | 88.29         | 83.62         | ..         | ..         | 83.62         |
| Transport                                 | 2041 Taxes on Vehicles                               | 14,15.71      | ..         | ..         | 14,15.71      | 16,59.54      | ..         | ..         | 16,59.54      |
|                                           | 3055 Road Transport                                  | 1,92,05.52    | ..         | ..         | 1,92,05.52    | 1,94,12.72    | ..         | ..         | 1,94,12.72    |
| Total - Expenditure                       | Total                                                | 2,06,21.23    | ..         | ..         | 2,06,21.23    | 2,10,72.26    | ..         | ..         | 2,10,72.26    |
|                                           |                                                      | 1,16,08.99    | ..         | ..         | 1,16,08.99    | 1,14,90.22    | ..         | ..         | 1,14,90.22    |
| Total - Expenditure                       |                                                      | 1,70,46,12.30 | 5,44,93.22 | ..         | 1,77,07,14.51 | 1,66,09,91.66 | 4,38,50.60 | ..         | 1,71,63,32.48 |

## APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY

| Department                    | Head of Account | Description of the Scheme                                                                                               | 2016-17         |                 |            |                 | 2015-16         |                 |            |                 |
|-------------------------------|-----------------|-------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|------------|-----------------|-----------------|-----------------|------------|-----------------|
|                               |                 |                                                                                                                         | Non-Plan        | Plan            | CP and CSS | Total           | Non-Plan        | Plan            | CP and CSS | Total           |
| 1                             | 2               | 3                                                                                                                       | 4               | 5               | 6          | 7               | 8               | 9               | 10         | 11              |
| (₹ in lakh)                   |                 |                                                                                                                         |                 |                 |            |                 |                 |                 |            |                 |
| Housing and Urban Development | 2217-05-051-01  | Swachh Bharat Mission (Urban)                                                                                           | ..              | 11,00.20        | ..         | 11,00.20        | ..              | 13,00.00        | ..         | 13,00.00        |
|                               | <b>Total</b>    |                                                                                                                         | ..              | <b>11,00.20</b> | ..         | <b>11,00.20</b> | ..              | <b>13,00.00</b> | ..         | <b>13,00.00</b> |
|                               | 2225-01-001-01  | Direction and Administration                                                                                            | 0.74            | ..              | ..         | 0.74            | 0.95            | ..              | ..         | 0.95            |
|                               | 2225-01-277-10  | Free Books to Scheduled Castes students (1 <sup>st</sup> to 10 <sup>th</sup> Class)                                     | 12,50.00        | ..              | ..         | 12,50.00        | 44,77.42        | ..              | ..         | 44,77.42        |
|                               | 2225-01-789-68  | Scheme for Female Buffalo Calf Rearing                                                                                  | ..              | ..              | ..         | ..              | 50.00           | ..              | ..         | 50.00           |
|                               | 2225-01-789-69  | Setting up of Goat/Sheep Rearing Units                                                                                  | ..              | ..              | ..         | ..              | 20.00           | ..              | ..         | 20.00           |
|                               | 2225-01-789-70  | Setting up of Turnkey Units for BPL SC's                                                                                | ..              | ..              | ..         | ..              | 6.60            | ..              | ..         | 6.60            |
| Welfare of SCs and BCs        | 2225-01-789-71  | Supply of Hand Driven Chaff Cutter (Toka Machine) to Landless/Marginal Scheduled Caste families                         | ..              | ..              | ..         | ..              | 4.80            | ..              | ..         | 4.80            |
|                               | 2225-01-789-74  | Certificate Course in Computer Fundamental and Office Application to 10th pass Scheduled Caste boys/girls through CAL-C | 77.61           | ..              | ..         | 77.61           | 73.64           | ..              | ..         | 73.64           |
|                               | 2225-01-789-77  | Providing LED Based Solar Photovoltaic Street Lights in villages having 100% Scheduled Caste Population                 | 99.99           | ..              | ..         | 99.99           | ..              | ..              | ..         | ..              |
|                               | <b>Total</b>    |                                                                                                                         | <b>14,28.34</b> | ..              | ..         | <b>14,28.34</b> | <b>46,33.41</b> | ..              | ..         | <b>46,33.41</b> |
|                               | 2401-00-104-02  | Scheme for Power Subsidy to farmers                                                                                     | 39,85,58.50     | ..              | ..         | 39,85,58.50     | 43,37,00.00     | ..              | ..         | 43,37,00.00     |
|                               | 2401-00-108-20  | Integrated Scheme of Oil Seeds, Pulses, Oil palm and Maize                                                              | ..              | ..              | ..         | ..              | ..              | 39.17           | ..         | 39.17           |
|                               | 2401-00-108-22  | Subsidy Scheme for Cane Price Payment to the Cane Farmers                                                               | 1,12,43.85      | ..              | ..         | 1,12,43.85      | 1,11,31.19      | ..              | ..         | 1,11,31.19      |
| Agriculture                   | 2402-00-102-20  | Centrally Sponsored Scheme for National Mission on Micro Irrigation                                                     | ..              | 2,12.36         | ..         | 2,12.36         | ..              | 52.70           | ..         | 52.70           |

**APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY - contd.**

| Department  | Head of Account | Description of the Scheme                                                                                                                                                   | 2016-17  |          |            |          | 2015-16  |          |            |          |
|-------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------|----------|----------|----------|------------|----------|
|             |                 |                                                                                                                                                                             | Non-Plan | Plan     | CP and CSS | Total    | Non-Plan | Plan     | CP and CSS | Total    |
| 1           | 2               | 3                                                                                                                                                                           | 4        | 5        | 6          | 7        | 8        | 9        | 10         | 11       |
| (₹ in lakh) |                 |                                                                                                                                                                             |          |          |            |          |          |          |            |          |
| Agriculture | 2402-00-102-27  | Project for promotion of Micro Irrigation in the Punjab (Rural Infrastructure Development Fund-XVI) (National Bank for Agriculture and Rural Development)                   | ..       | 2.32     | ..         | 2.32     | ..       | 39.03    | ..         | 39.03    |
|             | 2402-00-102-28  | Project for judicious use of available water and harvesting of rain water for enhancing Irrigation Potential in Punjab State (Rural Infrastructure Development Fund - XVII) | ..       | 16,73.84 | ..         | 16,73.84 | ..       | 10,69.82 | ..         | 10,69.82 |
|             | 2402-00-102-33  | Scheme for conveyance of irrigation water to the fields in Sangrur and Barnala Districts                                                                                    | ..       | 32,90.00 | ..         | 32,90.00 | ..       | 32,90.00 | ..         | 32,90.00 |
|             | 2402-00-102-34  | Project for promotion of Micro Irrigation in Punjab National Bank for Agriculture and Rural Development (Rural Infrastructure Development Fund - XX)                        | ..       | 7,58.05  | ..         | 7,58.05  | ..       | 5,96.40  | ..         | 5,96.40  |
|             | 2402-00-102-35  | Scheme for Providing Assured Irrigation Water to the waterlogged areas in South Western Districts (NABARD XXI)                                                              | ..       | 9,40.00  | ..         | 9,40.00  | ..       | ..       | ..         | ..       |
|             | 2402-00-102-37  | Scheme for enhancing irrigation water efficiency through Community Underground Pipeline System in the State/PIDB Funding.                                                   | ..       | 4,70.00  | ..         | 4,70.00  | ..       | ..       | ..         | ..       |
|             | 2402-00-789-09  | Project for judicious use of available water and harvesting of rain water for enhancing irrigation potential in Punjab State (Development Fund-XVII)                        | ..       | 1,06.84  | ..         | 1,06.84  | ..       | 56.65    | ..         | 56.65    |
|             | 2402-00-789-12  | Centrally Sponsored Scheme for National Mission on Micro Irrigation                                                                                                         | ..       | 17.12    | ..         | 17.12    | ..       | 3.04     | ..         | 3.04     |

**APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY - conclud.**

| Department                 | Head of Account | Description of the Scheme                                                                                                                            | 2016-17            |                 |            |                    | 2015-16            |                 |            |                    |
|----------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|------------|--------------------|--------------------|-----------------|------------|--------------------|
|                            |                 |                                                                                                                                                      | Non-Plan           | Plan            | CP and CSS | Total              | Non-Plan           | Plan            | CP and CSS | Total              |
| 1                          | 2               | 3                                                                                                                                                    | 4                  | 5               | 6          | 7                  | 8                  | 9               | 10         | 11                 |
| (₹ in lakh)                |                 |                                                                                                                                                      |                    |                 |            |                    |                    |                 |            |                    |
| Agriculture                | 2402-00-789-14  | Scheme for conveyance of irrigation water to the fields at the tail ends of canal network in Sangrur and Barnala Districts                           | ..                 | 2,10.00         | ..         | 2,10.00            | ..                 | 2,10.00         | ..         | 2,10.00            |
|                            | 2402-00-789-15  | Project for promotion of Micro Irrigation in Punjab National Bank for Agriculture and Rural Development (Rural Infrastructure Development Fund - XX) | ..                 | 46.01           | ..         | 46.01              | ..                 | 33.15           | ..         | 33.15              |
|                            | 2402-00-789-17  | Scheme for Providing assured Irrigation water to Water Logged areas in South Western Districts                                                       | ..                 | 60.00           | ..         | 60.00              | ..                 | ..              | ..         | ..                 |
|                            | 2402-00-789-18  | Project for promotion of Micro Irrigation in Punjab (RIDF-XVI) (National Bank for Agriculture and Rural Development)                                 | ..                 | ..              | ..         | ..                 | ..                 | 1.16            | ..         | 1.16               |
|                            | 2402-00-789-19  | Scheme for Enhancing Irrigation water efficiency through Community underground Pipeline system in the State/PIDB Funding                             | ..                 | 30.00           | ..         | 30.00              | ..                 | ..              | ..         | ..                 |
| <b>Total</b>               |                 |                                                                                                                                                      | <b>40,98,02.35</b> | <b>78,16.54</b> | <b>..</b>  | <b>41,76,18.89</b> | <b>44,48,31.19</b> | <b>53,91.12</b> | <b>..</b>  | <b>45,02,22.31</b> |
| Power                      | 2801-80-101-01  | Subsidy under Rural Electrification of Punjab State Power Corporation Limited                                                                        | 16,15,11.00        | ..              | ..         | 16,15,11.00        | 5,10,00.00         | ..              | ..         | 5,10,00.00         |
|                            | <b>Total</b>    |                                                                                                                                                      | <b>16,15,11.00</b> | <b>..</b>       | <b>..</b>  | <b>16,15,11.00</b> | <b>5,10,00.00</b>  | <b>..</b>       | <b>..</b>  | <b>5,10,00.00</b>  |
| Industries and Commerce    | 2852-80-102-01  | Modernisation of Small Scale Industries (Pending Liabilities of Subsidies/Incentives)                                                                | 4,42.85            | ..              | ..         | 4,42.85            | ..                 | ..              | ..         | ..                 |
| Industries and Commerce    | 2852-80-800-01  | Incentives under various Industrial Policies                                                                                                         | 1,67.85            | ..              | ..         | 1,67.85            | 8,73.31            | ..              | ..         | 8,73.31            |
| <b>Total</b>               |                 |                                                                                                                                                      | <b>6,10.70</b>     | <b>..</b>       | <b>..</b>  | <b>6,10.70</b>     | <b>8,73.31</b>     | <b>..</b>       | <b>..</b>  | <b>8,73.31</b>     |
| <b>Total - Expenditure</b> |                 |                                                                                                                                                      | <b>57,33,52.39</b> | <b>89,16.74</b> | <b>..</b>  | <b>58,22,69.13</b> | <b>50,13,37.91</b> | <b>66,91.12</b> | <b>..</b>  | <b>50,80,29.03</b> |

**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 | 2016-17  |            |            | Of the Total amount released, amount sanctioned for creation of assets | 2015-16 |          |            | Of the Total amount released, amount sanctioned for creation of assets |            |            |
|-------------|--------------------------------------|-------------------------------------------------------------------------------------------|----------------------------|----------|------------|------------|------------------------------------------------------------------------|---------|----------|------------|------------------------------------------------------------------------|------------|------------|
|             |                                      |                                                                                           |                            | Non-Plan | Plan       | CP and CSS |                                                                        | Total   | Non-Plan | Plan       |                                                                        | CP and CSS | Total      |
| 1           | 2                                    | 3                                                                                         | 4                          | 5        | 6          | 7          | 8                                                                      | 9       | 10       | 11         | 12                                                                     | 13         | 14         |
| (₹ in lakh) |                                      |                                                                                           |                            |          |            |            |                                                                        |         |          |            |                                                                        |            |            |
| 1           | Punjab State Human Rights Commission | Grants-in-aid                                                                             | Normal                     | 3,72.50  | ..         | ..         | 3,72.50                                                                | ..      | 4,48.14  | ..         | ..                                                                     | 4,48.14    | ..         |
| 2           | Punjab State Information Commission  | Grants-in-aid                                                                             | Normal                     | 5,20.08  | ..         | ..         | 5,20.08                                                                | ..      | 4,42.69  | ..         | ..                                                                     | 4,42.69    | ..         |
| 3           | Punjab Governance Reforms Commission | Grants-in-aid                                                                             | Normal                     | ..       | 35.15      | ..         | 35.15                                                                  | ..      | ..       | 1,00.73    | ..                                                                     | 1,00.73    | ..         |
| 4           | Right to Service Commission          | Grants-in-aid                                                                             | Normal                     | ..       | 94.39      | ..         | 94.39                                                                  | ..      | ..       | 4,55.75    | ..                                                                     | 4,55.75    | ..         |
| 5           | Punjab Development Fund              | Assistance                                                                                | Normal                     | 76,23.00 | ..         | ..         | 76,23.00                                                               | ..      | 50,00.00 | ..         | ..                                                                     | 50,00.00   | ..         |
| 6           | Government Primary Schools           | Sarv Shiksha Abhiyan including Education Guarantee Scheme - National                      | Normal                     | ..       | 2,47,00.00 | ..         | 2,47,00.00                                                             | ..      | ..       | 2,62,20.00 | ..                                                                     | 2,62,20.00 | ..         |
| 7           |                                      | Programme for education of girls of elementary level and Kasturba Gandhi Balika Vidyalaya | SCSP                       | ..       | 3,17,13.94 | ..         | 3,17,13.94                                                             | ..      | ..       | 2,22,38.20 | ..                                                                     | ..         | 2,22,38.20 |

### 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 | 2016-17  |            |            | Of the Total amount released, amount sanctioned for creation of assets | 2015-16 |          |            | Of the Total amount released, amount sanctioned for creation of assets |            |       |
|--------------|----------------------------|--------------------------------------------------------------------------------------------------------------------|----------------------------|----------|------------|------------|------------------------------------------------------------------------|---------|----------|------------|------------------------------------------------------------------------|------------|-------|
|              |                            |                                                                                                                    |                            | Non-Plan | Plan       | CP and CSS |                                                                        | Total   | Non-Plan | Plan       |                                                                        | CP and CSS | Total |
| 1            | 2                          | 3                                                                                                                  | 4                          | 5        | 6          | 7          | 8                                                                      | 9       | 10       | 11         | 12                                                                     | 13         | 14    |
| ( ₹ in lakh) |                            |                                                                                                                    |                            |          |            |            |                                                                        |         |          |            |                                                                        |            |       |
| 8            | Government Primary Schools | Edu Sat Project                                                                                                    | Normal                     | ..       | 53.25      | ..         | 53.25                                                                  | ..      | ..       | 59.18      | ..                                                                     | 59.18      | ..    |
| 9            |                            | Mid-day Meal                                                                                                       | Normal                     | ..       | 57,00.00   | ..         | 57,00.00                                                               | ..      | ..       | 86,83.49   | ..                                                                     | 86,83.49   | ..    |
| 10           |                            |                                                                                                                    | SCSP                       | ..       | 1,55,00.00 | ..         | 1,55,00.00                                                             | ..      | ..       | 1,71,85.78 | ..                                                                     | 1,71,85.78 | ..    |
| 11           |                            | Setting up of Model Schools at Block Level                                                                         | Normal                     | ..       | 13,60.00   | ..         | 13,60.00                                                               | ..      | ..       | 8,72.11    | ..                                                                     | 8,72.11    | ..    |
| 12           |                            | Educationally Backward Blocks                                                                                      | SCSP                       | ..       | ..         | ..         | ..                                                                     | ..      | ..       | 3,16.25    | ..                                                                     | 3,16.25    | ..    |
| 13           |                            | Payment of Honorarium to Special Trainers under Sarv Shiksha Abhiyan Programme                                     | Normal                     | ..       | ..         | ..         | ..                                                                     | ..      | ..       | 37,59.24   | ..                                                                     | 37,59.24   | ..    |
| 14           |                            | Provision for Deficit Budget to meet the enhanced honorarium of educational volunteers (Sikhya Kumaries) under SSA | SCSP                       | ..       | 8,83.66    | ..         | 8,83.66                                                                | ..      | ..       | 12,53.08   | ..                                                                     | 12,53.08   | ..    |
| 15           |                            |                                                                                                                    | Normal                     | ..       | 30,06.90   | ..         | 30,06.90                                                               | ..      | ..       | ..         | ..                                                                     | ..         | ..    |

**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 | 2016-17    |            |            | Of the Total amount released, amount sanctioned for creation of assets | 2015-16  |            |            | Of the Total amount released, amount sanctioned for creation of assets |            |    |
|-------------|------------------------------------|----------------------------------------------------------------------|----------------------------|------------|------------|------------|------------------------------------------------------------------------|----------|------------|------------|------------------------------------------------------------------------|------------|----|
|             |                                    |                                                                      |                            | Non-Plan   | Plan       | CP and CSS |                                                                        | Non-Plan | Plan       | CP and CSS |                                                                        | Total      |    |
| 1           | 2                                  | 3                                                                    | 4                          | 5          | 6          | 7          | 8                                                                      | 9        | 10         | 11         | 12                                                                     | 13         | 14 |
| (₹ in lakh) |                                    |                                                                      |                            |            |            |            |                                                                        |          |            |            |                                                                        |            |    |
| 16          | Non Government Primary Schools     | Assistance                                                           | Normal                     | 6,14.46    | ..         | ..         | 6,14.46                                                                | ..       | 6,13.54    | ..         | ..                                                                     | 6,13.54    | .. |
| 17          | Government Secondary Schools       | Information and Communication Technology                             | Normal                     | ..         | 3,00,00.00 | ..         | 3,00,00.00                                                             | ..       | ..         | 2,98,24.39 | ..                                                                     | 2,98,24.39 | .. |
| 18          |                                    | Rashtriya Madhyamik Shiksha Abhiyan                                  | SCSP                       | ..         | 1,00,00.00 | ..         | 1,00,00.00                                                             | ..       | ..         | 1,05,08.13 | ..                                                                     | 1,05,08.13 | .. |
| 19          |                                    |                                                                      | Normal                     | ..         | 64,80.01   | ..         | 64,80.01                                                               | ..       | ..         | 32,40.50   | ..                                                                     | 32,40.50   | .. |
| 20          |                                    |                                                                      | SCSP                       | ..         | 47,17.26   | ..         | 47,17.26                                                               | ..       | ..         | 1,89,07.12 | ..                                                                     | 1,89,07.12 | .. |
| 21          | Non-Government Secondary Schools   | Assistance                                                           | Normal                     | 2,03,89.14 | ..         | ..         | 2,03,89.14                                                             | ..       | 2,20,13.51 | ..         | ..                                                                     | 2,20,13.51 | .. |
| 22          | Punjab Education Development Board | Grants-in-aid for opening and running Adarsh and Meritorious Schools | Normal                     | ..         | 47,28.65   | ..         | 47,28.65                                                               | ..       | 11,00.00   | 26,50.00   | ..                                                                     | 37,50.00   | .. |
| 23          | Government Colleges and Institutes | Rashtriya Uchehtar Shiksha Abhiyan                                   | Normal                     | ..         | 50.00      | ..         | 50.00                                                                  | ..       | ..         | 37,59.54   | ..                                                                     | 37,59.54   | .. |
| 24          |                                    |                                                                      | SCSP                       | ..         | ..         | ..         | ..                                                                     | ..       | ..         | 8,46.79    | ..                                                                     | 8,46.79    | .. |
| 25          | Panjab University, Chandigarh      | Grants-in-aid                                                        | Normal                     | 26,00.00   | ..         | ..         | 26,00.00                                                               | ..       | 26,00.00   | ..         | ..                                                                     | 26,00.00   | .. |
| 26          | Punjab University, Patiala         | Grants-in-aid                                                        | Normal                     | 88,08.64   | ..         | ..         | 88,08.64                                                               | ..       | 85,11.68   | ..         | ..                                                                     | 85,11.68   | .. |

**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 | 2016-17    |            |            |            | Of the Total amount released, amount sanctioned for creation of assets | 2015-16    |            |            |            | Of the Total amount released, amount sanctioned for creation of assets |    |
|-------------|----------------------------------------------------------|-----------------------------------------------------------------|----------------------------|------------|------------|------------|------------|------------------------------------------------------------------------|------------|------------|------------|------------|------------------------------------------------------------------------|----|
|             |                                                          |                                                                 |                            | Non-Plan   | Plan       | CP and CSS | Total      |                                                                        | Non-Plan   | Plan       | CP and CSS | Total      |                                                                        |    |
| 1           | 2                                                        | 3                                                               | 4                          | 5          | 6          | 7          | 8          | 9                                                                      | 10         | 11         | 12         | 13         | 14                                                                     |    |
| (₹ in lakh) |                                                          |                                                                 |                            |            |            |            |            |                                                                        |            |            |            |            |                                                                        |    |
| 27          | Guru Nanak Dev University, Amritsar                      | Grants-in-aid                                                   | Normal                     | 49,54.85   | ..         | ..         | 49,54.85   | ..                                                                     | 56,00.00   | ..         | ..         | 56,00.00   | ..                                                                     |    |
| 28          | Non-Government Colleges and Institutes                   | Assistance                                                      | Normal                     | 2,99,94.83 | ..         | ..         | 2,99,94.83 | ..                                                                     | 4,24,58.75 | ..         | ..         | 4,24,58.75 | ..                                                                     |    |
| 29          | Rajiv Gandhi National University of Law, Punjab          | Assistance                                                      | Normal                     | ..         | 5,00.00    | ..         | 5,00.00    | ..                                                                     | ..         | ..         | ..         | ..         | ..                                                                     |    |
| 30          | Health and Family Welfare Department                     | Direction                                                       | Normal                     | 23,75.00   | ..         | ..         | 23,75.00   | ..                                                                     | 28,49.00   | ..         | ..         | 28,49.00   | ..                                                                     |    |
| 31          | Guru Gobind Singh Medical College and Hospital, Faridkot | Grants-in-aid                                                   | Normal                     | 14,70.00   | ..         | ..         | 14,70.00   | ..                                                                     | 19,12.19   | ..         | ..         | 19,12.19   | ..                                                                     |    |
| 32          | National Health Mission                                  | National Health Mission                                         | Normal                     | ..         | 2,85,22.76 | ..         | 2,85,22.76 | ..                                                                     | ..         | 1,51,53.41 | ..         | 1,51,53.41 | ..                                                                     |    |
| 33          |                                                          | Emergency Medical Response Service                              | SCSP                       | ..         | 1,52,00.49 | ..         | 1,52,00.49 | ..                                                                     | ..         | 81,51.87   | ..         | 81,51.87   | ..                                                                     |    |
| 34          |                                                          | National Health Mission                                         | Normal                     | ..         | 22,00.00   | ..         | ..         | 22,00.00                                                               | ..         | ..         | 26,52.00   | ..         | 26,52.00                                                               | .. |
| 35          |                                                          | Emergency Medical Response Service                              | SCSP                       | ..         | 10,08.40   | ..         | ..         | 10,08.40                                                               | ..         | ..         | 12,48.00   | ..         | 12,48.00                                                               | .. |
| 36          | National Health Mission                                  | National Urban Health Mission                                   | Normal                     | ..         | 33,69.60   | ..         | 33,69.60   | ..                                                                     | ..         | 6,11.73    | ..         | 6,11.73    | ..                                                                     |    |
| 37          |                                                          | Punjab State Cancer and Drug Addiction Treatment Infrastructure | SCSP                       | ..         | 17,23.60   | ..         | ..         | 17,23.60                                                               | ..         | ..         | ..         | ..         | ..                                                                     | .. |
| 38          | Health Department                                        | Punjab State Cancer and Drug Addiction Treatment Infrastructure | SCSP                       | ..         | 44,50.00   | ..         | 44,50.00   | ..                                                                     | ..         | 1,02,00.00 | ..         | 1,02,00.00 | ..                                                                     |    |

**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 | 2016-17  |          |            | Of the Total amount released, amount sanctioned for creation of assets | 2015-16  |      |            | Of the Total amount released, amount sanctioned for creation of assets |          |    |
|-------------|--------------------------------------------------------------------------|---------------------------------------------|----------------------------|----------|----------|------------|------------------------------------------------------------------------|----------|------|------------|------------------------------------------------------------------------|----------|----|
|             |                                                                          |                                             |                            | Non-Plan | Plan     | CP and CSS |                                                                        | Non-Plan | Plan | CP and CSS |                                                                        | Total    |    |
| 1           | 2                                                                        | 3                                           | 4                          | 5        | 6        | 7          | 8                                                                      | 9        | 10   | 11         | 12                                                                     | 13       | 14 |
| (₹ in lakh) |                                                                          |                                             |                            |          |          |            |                                                                        |          |      |            |                                                                        |          |    |
| 39          | Baba Farid University of Health Sciences, Faridkot                       | Grants-in aid                               | Normal                     | ..       | 27,20.00 | ..         | 27,20.00                                                               | ..       | ..   | 23,80.00   | ..                                                                     | 23,80.00 | .. |
| 40          |                                                                          |                                             | SCSP                       | ..       | ..       | ..         | ..                                                                     | ..       | ..   | 11,20.00   | ..                                                                     | 11,20.00 | .. |
| 41          | Punjab State Aids Control Society                                        | National AIDS Control Programme             | Normal                     | ..       | 4,41.61  | ..         | 4,41.61                                                                | ..       | ..   | 25,16.00   | ..                                                                     | 25,16.00 | .. |
| 42          |                                                                          |                                             | SCSP                       | ..       | ..       | ..         | ..                                                                     | ..       | ..   | 11,84.00   | ..                                                                     | 11,84.00 | .. |
| 43          | Maharaja Ranjit Singh Armed Force Services Preparatory Institute, Mohali | Grants-in aid                               | Normal                     | ..       | 1,00.00  | ..         | 1,00.00                                                                | ..       | ..   | 2,00.00    | ..                                                                     | 2,00.00  | .. |
| 44          | Mai Bhago Armed Force Services Preparatory Institute (for girls), Mohali | Grants-in aid                               | Normal                     | ..       | 2,70.00  | ..         | 2,70.00                                                                | ..       | ..   | 2,37.13    | ..                                                                     | 2,37.13  | .. |
| 45          |                                                                          |                                             | SCSP                       | ..       | ..       | ..         | ..                                                                     | ..       | ..   | 1,86.25    | ..                                                                     | 1,86.25  | .. |
| 46          | Centre for Training and Employment of Youth                              | Training and Employment                     | Normal                     | ..       | 6,00.00  | ..         | 6,00.00                                                                | ..       | ..   | 5,58.75    | ..                                                                     | 5,58.75  | .. |
| 47          | Punjab State Social Welfare Board and Child Welfare Council              | Integrated Child Development Service Scheme | Normal                     | ..       | 24.99    | ..         | 24.99                                                                  | ..       | ..   | 10,44.21   | ..                                                                     | 10,44.21 | .. |

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

| Sr. No.       | Recipients                                                    | Scheme        | TSP/ SCSP/ Normal/ FC/ EAP | 2016-17    |      |            |            | Of the Total amount released, amount sanctioned for creation of assets | 2015-16    |            |            |            | Of the Total amount released, amount sanctioned for creation of assets |
|---------------|---------------------------------------------------------------|---------------|----------------------------|------------|------|------------|------------|------------------------------------------------------------------------|------------|------------|------------|------------|------------------------------------------------------------------------|
|               |                                                               |               |                            | Non-Plan   | Plan | CP and CSS | Total      |                                                                        | Non-Plan   | Plan       | CP and CSS | Total      |                                                                        |
| 1             | 2                                                             | 3             | 4                          | 5          | 6    | 7          | 8          | 9                                                                      | 10         | 11         | 12         | 13         | 14                                                                     |
| ( ₹ in lakh ) |                                                               |               |                            |            |      |            |            |                                                                        |            |            |            |            |                                                                        |
| 48            | Guru Angad Dev University of Veterinary Sciences, Ludhiana    | Assistance    | Normal                     | 59,40.00   | ..   | ..         | 59,40.00   | ..                                                                     | 54,00.00   | ..         | ..         | 54,00.00   | ..                                                                     |
| 49            | Punjab Agriculture University, Ludhiana                       | Assistance    | Normal                     | 1,22,44.67 | ..   | ..         | 1,22,44.67 | ..                                                                     | 1,32,65.30 | 1,60,00.00 | ..         | 2,92,65.30 | ..                                                                     |
| 50            | Punjab Remote Sensing Centre, Ludhiana                        | Assistance    | Normal                     | 2,20.00    | ..   | ..         | 2,20.00    | ..                                                                     | 2,20.00    | ..         | ..         | 2,20.00    | ..                                                                     |
| 51            | Beas Project Unit-I                                           | Grants-in-aid | Normal                     | 1,20,61.62 | ..   | ..         | 1,20,61.62 | ..                                                                     | 1,04,36.73 | ..         | ..         | 1,04,36.73 | ..                                                                     |
| 52            | Punjab Water Resources Management and Development Corporation | Grants-in-aid | Normal                     | 1,08,08.36 | ..   | ..         | 1,08,08.36 | ..                                                                     | 1,18,35.66 | ..         | ..         | 1,18,35.66 | ..                                                                     |
| 53            | Khadi and Village Industries Board                            | Assistance    | Normal                     | 5,19.00    | ..   | ..         | 5,19.00    | ..                                                                     | 4,67.96    | ..         | ..         | 4,67.96    | ..                                                                     |
| 54            | Punjab Energy Development Agency                              | Grants-in-aid | Normal                     | 38,50.00   | ..   | ..         | 38,50.00   | 38,50.00                                                               | 3,20.00    | ..         | ..         | 3,20.00    | ..                                                                     |
| 55            | PEPSU Road Transport Corporation                              | Assistance    | Normal                     | 47,00.00   | ..   | ..         | 47,00.00   | ..                                                                     | 54,00.00   | ..         | ..         | 54,00.00   | ..                                                                     |

**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 | 2016-17    |            |            | Of the Total amount released, amount sanctioned for creation of assets | 2015-16 |            |            | Of the Total amount released, amount sanctioned for creation of assets |            |       |
|-------------|-------------------------|-----------------------------------------------------------|----------------------------|------------|------------|------------|------------------------------------------------------------------------|---------|------------|------------|------------------------------------------------------------------------|------------|-------|
|             |                         |                                                           |                            | Non-Plan   | Plan       | CP and CSS |                                                                        | Total   | Non-Plan   | Plan       |                                                                        | CP and CSS | Total |
| 1           | 2                       | 3                                                         | 4                          | 5          | 6          | 7          | 8                                                                      | 9       | 10         | 11         | 12                                                                     | 13         | 14    |
| (₹ in lakh) |                         |                                                           |                            |            |            |            |                                                                        |         |            |            |                                                                        |            |       |
| 56          | Gram Panchayat Samities | Compensation in lieu of Tax on the sale of Country Liquor | Normal                     | 1,36,62.48 | ..         | ..         | 1,36,62.48                                                             | ..      | ..         | ..         | ..                                                                     | ..         | ..    |
| 57          |                         | Compensation Grant for Service provider (Doctors)         | Normal                     | 85,43.43   | ..         | ..         | 85,43.43                                                               | ..      | 1,07,97.24 | ..         | ..                                                                     | 1,07,97.24 | ..    |
| 58          |                         | Rashtriya Krishi Vikas Yojana                             | Normal                     | ..         | 1,35,43.85 | ..         | 1,35,43.85                                                             | ..      | ..         | 2,25,13.57 | ..                                                                     | 2,25,13.57 | ..    |
| 59          |                         |                                                           | SCSP                       | ..         | 12,61.43   | ..         | 12,61.43                                                               | ..      | ..         | 13,02.38   | ..                                                                     | 13,02.38   | ..    |
| 60          |                         | Grants-in-aid                                             | FC                         | ..         | ..         | ..         | ..                                                                     | ..      | 2,20,85.00 | ..         | ..                                                                     | 2,20,85.00 | ..    |
| 61          |                         | National Rural Livelihood Mission                         | Normal                     | ..         | 1,93.12    | ..         | 1,93.12                                                                | ..      | ..         | 2,44.83    | ..                                                                     | 2,44.83    | ..    |
| 62          |                         |                                                           | SCSP                       | ..         | 1,93.12    | ..         | 1,93.12                                                                | ..      | ..         | 2,44.83    | ..                                                                     | 2,44.83    | ..    |
| 63          |                         | Mahatma Gandhi National Employment Guarantee Scheme       | SCSP                       | ..         | 77,65.92   | ..         | 77,65.92                                                               | ..      | ..         | 2,40,28.93 | ..                                                                     | 2,40,28.93 | ..    |
| 64          |                         | National Employment Guarantee Scheme                      | SCSP                       | ..         | 19,41.46   | ..         | 19,41.46                                                               | ..      | ..         | 60,07.28   | ..                                                                     | 60,07.28   | ..    |

**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 | 2016-17    |            |            |            | Of the Total amount released, amount sanctioned for creation of assets | 2015-16    |            |            |            | Of the Total amount released, amount sanctioned for creation of assets |
|---------------|--------------------------------------------|-----------------------------------------------------------------|----------------------------|------------|------------|------------|------------|------------------------------------------------------------------------|------------|------------|------------|------------|------------------------------------------------------------------------|
|               |                                            |                                                                 |                            | Non-Plan   | Plan       | CP and CSS | Total      |                                                                        | Non-Plan   | Plan       | CP and CSS | Total      |                                                                        |
| 1             | 2                                          | 3                                                               | 4                          | 5          | 6          | 7          | 8          | 9                                                                      | 10         | 11         | 12         | 13         | 14                                                                     |
| ( ₹ in lakh ) |                                            |                                                                 |                            |            |            |            |            |                                                                        |            |            |            |            |                                                                        |
| 65            | Food and Supply Department                 | Distribution of Wheat and Pulses to families below poverty line | Normal                     | ..         | 1,09,00.00 | ..         | 1,09,00.00 | ..                                                                     | 1,28,00.00 | ..         | ..         | 1,28,00.00 | ..                                                                     |
| 66            |                                            | New Atta Dal Scheme                                             | SCSP                       | ..         | 3,26,00.00 | ..         | 3,26,00.00 | ..                                                                     | ..         | 1,70,00.00 | ..         | 1,70,00.00 | ..                                                                     |
| 67            | Department of Horticulture                 | National Horticulture Mission                                   | Normal                     | ..         | 38,26.66   | ..         | 38,26.66   | ..                                                                     | ..         | 42,27.55   | ..         | 42,27.55   | ..                                                                     |
| 68            |                                            |                                                                 | SCSP                       | ..         | 15,65.00   | ..         | 15,65.00   | ..                                                                     | ..         | ..         | ..         | ..         | ..                                                                     |
| 69            | Punjab Skill Development Mission           | National Rural Livelihood Mission                               | Normal                     | ..         | 22,50.00   | ..         | 22,50.00   | ..                                                                     | ..         | ..         | ..         | ..         | ..                                                                     |
| 70            | Society                                    |                                                                 | SCSP                       | ..         | 7,50.00    | ..         | 7,50.00    | ..                                                                     | ..         | ..         | ..         | ..         | ..                                                                     |
| 71            | Local Urban Bodies                         | Grants-in-Aid                                                   | FC                         | 1,61,98.62 | ..         | ..         | 1,61,98.62 | ..                                                                     | ..         | ..         | ..         | ..         | ..                                                                     |
| 72            | Police Department                          | Police Training                                                 | SCSP/FC                    | ..         | ..         | ..         | ..         | ..                                                                     | ..         | 15,00.00   | ..         | 15,00.00   | ..                                                                     |
| 73            | Council for Citrus and Agriculture Juicing | Grants-in-Aid                                                   | Normal                     | ..         | ..         | ..         | ..         | ..                                                                     | ..         | 40,47.52   | ..         | 40,47.52   | ..                                                                     |
| 74            | Punjab Mandi Board                         | Assistance                                                      | Normal                     | ..         | ..         | ..         | ..         | ..                                                                     | ..         | 87,50.00   | ..         | 87,50.00   | ..                                                                     |

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

| Sr. No.      | Recipients                                            | Scheme                                                            | TSP/ SCSP/ Normal/ FC/ EAP | 2016-17            |                    |            | Of the Total amount released, amount sanctioned for creation of assets | 2015-16           |                    |                    | Of the Total amount released, amount sanctioned for creation of assets |                    |                   |
|--------------|-------------------------------------------------------|-------------------------------------------------------------------|----------------------------|--------------------|--------------------|------------|------------------------------------------------------------------------|-------------------|--------------------|--------------------|------------------------------------------------------------------------|--------------------|-------------------|
|              |                                                       |                                                                   |                            | Non-Plan           | Plan               | CP and CSS |                                                                        | Total             | Non-Plan           | Plan               |                                                                        | CP and CSS         | Total             |
| 1            | 2                                                     | 3                                                                 | 4                          | 5                  | 6                  | 7          | 8                                                                      | 9                 | 10                 | 11                 | 12                                                                     | 13                 | 14                |
| ( ₹ in lakh) |                                                       |                                                                   |                            |                    |                    |            |                                                                        |                   |                    |                    |                                                                        |                    |                   |
| 75           | Municipalities/ Municipal Councils/Urban Local Bodies | Assistance for Maintenance of Civic Services - Finance Commission | FC                         | ..                 | ..                 | ..         | ..                                                                     | ..                | 3,36,17.25         | ..                 | ..                                                                     | 3,36,17.25         | ..                |
|              |                                                       |                                                                   |                            | ..                 | ..                 | ..         | ..                                                                     | ..                | 9,76.33            | ..                 | 9,76.33                                                                | ..                 | ..                |
| 76           | District Rural Development Agencies                   | Grants-in-aid                                                     | Normal                     | ..                 | ..                 | ..         | ..                                                                     | ..                | ..                 | 3,24.97            | ..                                                                     | 3,24.97            | ..                |
| 77           |                                                       |                                                                   | SCSP                       | ..                 | ..                 | ..         | ..                                                                     | ..                | ..                 | ..                 | ..                                                                     | ..                 | ..                |
| 78           | Non Government Polytechnics                           | Assistance                                                        | Normal                     | ..                 | ..                 | ..         | ..                                                                     | ..                | 9,18.46            | ..                 | ..                                                                     | 9,18.46            | ..                |
| 79           | Other Schemes                                         |                                                                   |                            | 6,38,76.72         | 6,64,58.47         | ..         | 13,03,35.19                                                            | 2,21,59.38        | 1,40,85.95         | 2,45,19.16         | ..                                                                     | 3,86,05.11         | 2,52,95.68        |
|              |                                                       | <b>Total</b>                                                      |                            | <b>23,23,47.40</b> | <b>34,34,03.69</b> | <b>..</b>  | <b>57,57,51.09</b>                                                     | <b>2,60,09.38</b> | <b>23,51,99.05</b> | <b>33,00,10.98</b> | <b>..</b>                                                              | <b>56,52,10.03</b> | <b>2,52,95.68</b> |

Note :

Base Year : 2016-17

# 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 2016-17 |            |            | Upto the year 2016-17 |             |             | Loan                    |                       | During the year 2016-17 | Upto the year 2016-17 |  |
|                                         |                                                                                    |                            |             |             | Grant                   | Loan       | Total      | Grant                 | Loan        | Total       | During the year 2016-17 | Upto the year 2016-17 |                         |                       |  |
| 1                                       | 2                                                                                  | 3                          | 4           | 5           | 6                       | 7          | 8          | 9                     | 10          | 11          | 12                      | 13                    | 15                      | 16                    |  |
| (₹ in lakh)                             |                                                                                    |                            |             |             |                         |            |            |                       |             |             |                         |                       |                         |                       |  |
| Asian Development Bank                  | 2676 - IND Infrastructure Development Investment Programme for Tourism - Project 1 | ..                         | ..          | ..          | ..                      | 30,89.46   | 30,89.46   | ..                    | 1,01,84.21  | 1,01,84.21  | 1,67.75                 | 2,30.42               | 46,44.90                | 1,50,89.15            |  |
| Asian Development Bank                  | 3223 - IND Infrastructure Development Investment Programme for Tourism - Project 3 | ..                         | ..          | ..          | ..                      | 30,45.94   | 30,45.94   | ..                    | 37,52.13    | 37,52.13    | ..                      | ..                    | ..                      | ..                    |  |
| Asian Development Bank                  | 3187 - IND Punjab Development Finance Programme                                    | ..                         | 12,21,43.72 | 12,21,43.72 | ..                      | ..         | ..         | ..                    | 3,16,91.75  | 3,16,91.75  | ..                      | ..                    | ..                      | ..                    |  |
| Japan International Co-operation Agency | IDP - 186 Amritsar Sewerage Project                                                | ..                         | 2,69,91.35  | 2,69,91.35  | ..                      | 58,77.15   | 58,77.15   | ..                    | 2,28,69.30  | 2,28,69.30  | 6,61.26                 | 6,61.26               | 29,04.36                | 2,12,82.20            |  |
| World Bank                              | 4843 - IN Punjab State Road Sector Project                                         | 2,79,28.44                 | 8,52,27.47  | 11,31,55.91 | ..                      | 2,74,21.90 | 2,74,21.90 | 2,79,28.44            | 11,21,44.98 | 14,00,73.42 | 91,65.33                | 3,78,17.38            | 1,63,26.85              | 9,16,98.89            |  |

**APPENDIX IV. DETAILS OF EXTERNALLY AIDED PROJECTS - conclud.**

| Aid Agency  | Scheme/Project                                                                | Total Approved Assistance |             |             | Amount Received         |            |            |                       |            |            | Amount Repaid           |                       |                         | Expenditure           |  |
|-------------|-------------------------------------------------------------------------------|---------------------------|-------------|-------------|-------------------------|------------|------------|-----------------------|------------|------------|-------------------------|-----------------------|-------------------------|-----------------------|--|
|             |                                                                               | Grant                     | Loan        | Total       | During the year 2016-17 |            |            | Upto the year 2016-17 |            |            | Loan                    |                       | During the year 2016-17 | Upto the year 2016-17 |  |
|             |                                                                               |                           |             |             | Grant                   | Loan       | Total      | Grant                 | Loan       | Total      | During the year 2016-17 | Upto the year 2016-17 |                         |                       |  |
| 1           | 2                                                                             | 3                         | 4           | 5           | 6                       | 7          | 8          | 9                     | 10         | 11         | 12                      | 13                    | 15                      | 16                    |  |
| (₹ in lakh) |                                                                               |                           |             |             |                         |            |            |                       |            |            |                         |                       |                         |                       |  |
| World Bank  | 8487 - IN Punjab Rural Water Supply and Sanitation Sector Improvement Project | ..                        | 15,74,51.20 | 15,74,51.20 | ..                      | 2,60,59.61 | 2,60,59.61 | ..                    | 4,32,11.39 | 4,32,11.39 | ..                      | ..                    | 3,27,23.52              | 4,76,40.94            |  |
| World Bank  | 4251-IN Punjab Rural Water Supply and Sanitation Project                      | ..                        | 7,00,26.95  | 7,00,26.95  | ..                      | ..         | ..         | ..                    | 7,36,97.61 | 7,36,97.61 | 42,35.88                | 1,10,54.68            | ..                      | 8,51,27.12            |  |
| World Bank  | 4749 - IN India Hydrology Project - Phase II                                  | ..                        | 36,19.13    | 36,19.13    | ..                      | ..         | ..         | ..                    | 42,33.85   | 42,33.85   | 3,21.76                 | 18,61.20              | ..                      | 49,19.58              |  |

## APPENDIX V. PLAN SCHEME EXPENDITURE

### A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES)

| Sr. No.       | GOI Scheme | State Scheme under Expenditure Head of Account | Normal/ TSP/ SC SP | Budget Provision 2016-17 |             |       | GOI releases | 2016-17 Expenditure |             |       | GOI releases | 2015-16 Expenditure |             |       |
|---------------|------------|------------------------------------------------|--------------------|--------------------------|-------------|-------|--------------|---------------------|-------------|-------|--------------|---------------------|-------------|-------|
|               |            |                                                |                    | GOI Share                | State Share | Total |              | GOI Share           | State Share | Total |              | GOI Share           | State Share | Total |
| 1             | 2          | 3                                              | 4                  | 5                        | 6           | 7     | 8            | 9                   | 10          | 11    | 12           | 13                  | 14          | 15    |
| ( ₹ in lakh ) |            |                                                |                    |                          |             |       |              |                     |             |       |              |                     |             |       |

Note:

- 1 Releases from Union Government are available in Statement No.14 (Major Head 1601-03 and 1601-04 for releases under Central Plan and Centrally Sponsored Schemes respectively.
- 2 State Government has completely restructured the Budget from the year 2015-16 as per directions issued by the Planning Commission (DO letter no. N-13048/38/2013-SP-Coord. dated 26 December 2013). As such Budget proposals and expenditure thereto has been classified in 'Non-Plan' and 'State Plan' only.

# **APPENDIX V. PLAN SCHEME EXPENDITURE - contd.**

## **B. STATE PLAN SCHEMES**

| Sr. No. | State Plan Scheme                                                                                                                                                | N/TSP/SCSP | Plan Outlay |            | Budget Allocation |            | Expenditure |            |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|------------|-------------------|------------|-------------|------------|
|         |                                                                                                                                                                  |            | 2016-17     | 2015-16    | 2016-17           | 2015-16    | 2016-17     | 2015-16    |
| 1       | 2                                                                                                                                                                | 3          | 4           | 5          | 6                 | 7          | 8           | 9          |
|         |                                                                                                                                                                  |            |             |            | (` in lakh)       |            |             |            |
| 1       | Strengthening of Rural Roads to be financed out of RDF funds                                                                                                     | Normal     | ..          | ..         | 8,24,22.94        | 2,85,00.00 | 8,13,22.00  | 3,00,00.00 |
| 2       | New Atta Dal Scheme                                                                                                                                              | SCSP       | 7,00,00.00  | 4,00,00.00 | 3,26,00.00        | 2,00,00.00 | 3,26,00.00  | 1,70,00.00 |
| 3       | Post-Matric Scholarship for Scheduled Castes Students                                                                                                            | SCSP       | 6,00,00.00  | 3,50,21.00 | 3,50,87.40        | 3,89,14.29 | 3,20,75.81  | 1,40,23.58 |
| 4       | Sarv Shiksha Abhiyan (including Education Guarantee Scheme) - National Programme for Education of Girls of Elementary Level and Kasturba Gandhi Balika Vidyalaya | SCSP       |             |            | 3,17,13.94        | 2,62,20.00 | 3,17,13.94  | 2,62,20.00 |
| 5       | Information and Communication Technology (ICT) Project                                                                                                           | Normal     | 10,00.00    | 10,00.00   | 3,00,00.00        | 2,85,90.60 | 3,00,00.00  | 2,89,74.39 |
| 6       | National Rural Health Mission                                                                                                                                    | Normal     | 4,12,00.00  | 3,78,89.00 | 3,32,38.69        | 3,67,00.52 | 2,85,22.76  | 1,51,53.41 |
| 7       | Old Age Pension (Social Security Fund)                                                                                                                           | SCSP       |             |            | 3,51,20.24        | 2,97,00.00 | 2,54,32.98  | 2,43,84.26 |
| 8       | Sarv Shiksha Abhiyan (including Education Guarantee Scheme) - National Programme for Education of Girls at Elementary Level and Kasturba Gandhi Balika Vidyalaya | Normal     | 7,50,00.00  | 8,90,00.00 | 2,47,00.00        | 4,27,80.00 | 2,47,00.00  | 2,22,38.20 |
| 9       | Old Age Pensions (Social Security Fund)                                                                                                                          | Normal     | 7,19,62.00  | 4,95,00.00 | 3,36,47.04        | 1,98,00.00 | 2,46,95.32  | 2,23,59.74 |
| 10      | Integrated Child Development Service Scheme                                                                                                                      | Normal     | 4,48,00.00  | 3,86,00.00 | 2,44,01.48        | 2,74,07.50 | 2,33,08.68  | 1,96,23.05 |
| 11      | Second Punjab Rural Water Supply and Sanitation Sector Improvement Programme - World Bank Assisted Project                                                       | Normal     | 2,50,00.00  | 1,50,00.00 | 1,50,00.00        | 90,00.00   | 2,28,63.10  | 98,75.91   |
| 12      | Pradhan Mantri Gram Sadak Yojana                                                                                                                                 | Normal     | 3,50,00.00  | 3,02,00.00 | 3,32,50.95        | 2,86,90.95 | 2,21,68.48  | 2,47,14.86 |
| 13      | Integrated project to address water logging problem in South-Western Districts of Punjab (Additional Central Assistance)                                         | Normal     | ..          | ..         | 2,25,60.01        | 1,41,00.00 | 2,04,36.99  | 1,58,19.66 |
| 14      | Provision for Research and Development Scheme of Punjab Agriculture University, Ludhiana                                                                         | Normal     | 1,75,00.00  | 1,60,00.00 | 1,84,27.67        | 1,60,00.00 | 1,84,27.67  | 1,60,00.00 |
| 15      | Construction of Field Channels on Kotla Canal Branch                                                                                                             | Normal     | 3,00,00.00  | 30,00.00   | 2,70,00.00        | 86,03.70   | 1,81,44.04  | 1,24,87.60 |
| 16      | World Bank Scheme for Road Infrastructure                                                                                                                        | Normal     | 1,00,00.00  | 1,00,00.00 | 2,36,90.89        | 95,00.00   | 1,63,26.85  | ..         |
| 17      | Mid Day Meal                                                                                                                                                     | SCSP       | 2,50,00.00  | 2,77,19.00 | 1,55,00.00        | 1,71,85.78 | 1,55,00.00  | 1,71,85.78 |
| 18      | National Rural Health Mission                                                                                                                                    | SCSP       |             |            | 1,71,68.08        | 1,21,24.48 | 1,52,00.49  | 81,51.87   |
| 19      | Rashtriya Krishi Vikas Yojana                                                                                                                                    | Normal     | 3,00,00.00  | 2,30,00.00 | 2,26,45.80        | 2,93,86.50 | 1,35,43.85  | 2,25,13.57 |

# **APPENDIX V. PLAN SCHEME EXPENDITURE - conclud.**

## **B. STATE PLAN SCHEMES - conclud.**

| Sr. No. | State Plan Scheme                                                                                          | N/TSP/SCSP | Plan Outlay          |                      | Budget Allocation    |                      | Expenditure        |                    |
|---------|------------------------------------------------------------------------------------------------------------|------------|----------------------|----------------------|----------------------|----------------------|--------------------|--------------------|
|         |                                                                                                            |            | 2016-17              | 2015-16              | 2016-17              | 2015-16              | 2016-17            | 2015-16            |
| 1       | 2                                                                                                          | 3          | 4                    | 5                    | 4                    | 5                    | 6                  | 7                  |
|         |                                                                                                            |            |                      |                      |                      |                      |                    |                    |
|         |                                                                                                            |            |                      |                      | (` in lakh)          |                      |                    |                    |
| 20      | Distribution of Wheat and Pulses to Below Poverty Line families at Subsidised rates                        | Normal     | ..                   | ..                   | 1,09,00.00           | ..                   | 1,09,00.00         | ..                 |
| 21      | Setting up of Memorials of Ghallugharas and other Art Academies                                            | Normal     | 1,00,00.00           | 70,00.00             | 1,27,40.00           | 88,86.50             | 1,08,40.00         | 94,72.25           |
| 22      | Information and Communication Technology Project                                                           | SCSP       |                      |                      | 1,00,00.00           | 75,00.00             | 1,00,00.00         | 96,58.13           |
| 23      | Second Punjab Rural Water Supply and Sanitation Sector Improvement Programme - World Bank Assisted Project | SCSP       |                      |                      | 1,00,00.00           | 60,00.00             | 98,60.42           | 50,41.51           |
| 24      | Mukh Mantri Tirath Darshan Yatra                                                                           | Normal     | 1,39,50.00           | ..                   | 1,39,50.00           | 46,50.00             | 98,28.15           | 45,83.15           |
| 25      | 57 Number Roads and 7 Number Bridges under RIDF - XXI                                                      | Normal     | ..                   | ..                   | 1,57,76.00           | ..                   | 94,91.63           | 4,00.07            |
| 26      | Other Schemes                                                                                              |            | 1,98,74,40.44        | 1,69,44,61.00        | 66,95,87.15          | 73,21,66.30          | 43,15,72.06        | 42,85,60.29        |
|         | <b>Total</b>                                                                                               |            | <b>2,54,78,52.44</b> | <b>2,11,73,90.00</b> | <b>1,30,11,28.28</b> | <b>1,20,24,07.12</b> | <b>98,94,75.22</b> | <b>80,44,41.28</b> |

Base Year: 2016-17.

Note:

- (1) Data Source for Plan Outlay: Annual Plan
- (2) No data of Plan Outlay is available in respect of schemes at Sr.No.1, 13, 20 and 25.
- (3) Total SCSP Outlay for the year 2016-17 and 2015-16 is ₹ 86,24,55.36 lakh and ₹ 67,64,10.00 lakh respectively. Scheme-wise SCSP Outlay is not available in respect of Scheme at Sr.No. 4, 7, 18, 22 and 23 and the total amount has been shown against Normal component.

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

| Sr.<br>No. | Government of India Scheme                              | Implementing Agency                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Government of India Releases |            |             |
|------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------|-------------|
|            |                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2016-17                      | 2015-16    | 2014-15     |
| 1          | 2                                                       | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4                            | 5          | 6           |
|            |                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (₹ in lakh)                  |            |             |
| 1          | NHAI Investment from Central Road Fund                  | 1. Competent Authority for Land Acquisition cum<br>SDM Barnala, Dharamkot, Moga, Jalandhar-I,<br>Hoshiarpur, Patran, Sangrur<br>2. Punjab State Power Corporation Limited, Patiala<br>3. Punjab State Transmission Corporation Limited,<br>Patiala<br>4. Executive Engineer, Water Supply and Sanitation<br>Division No.1 Tarn Taran<br>5. Executive Engineer, Punjab Water Supply and Sewerage<br>Division No.2 Patiala, Moga<br>6. Executive Engineer - Central Works Division,<br>Punjab, PWD B & R Patiala, Amritsar, Sangrur at<br>Patiala, Sangrur | 7,03,50.46                   | 4,92,16.66 | 20,83,01.01 |
| 2          | National Rural Employment Guarantee Scheme<br>(MGNREGA) | The Punjab State Rural Employment Guarantee Society                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 4,97,15.19                   | 23.50      | ..          |
| 3          | MPs Local Area Development Scheme (MPLADS)              | Deputy Commissioners                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1,07,50.00                   | 97,50.00   | 73,50.00    |
| 4          | National Aids and STD Control Programme (NACO)          | Punjab State Aids Control Society                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 27,75.84                     | ..         | ..          |
| 5          | National Heritage Cities Programme                      | Amritsar Municipal Corporation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 22,85.77                     | 81.80      | ..          |
| 6          | Capacity Building: Panchayat Sashaktikaran Abhiyan      | State Institute of Rural Development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 11,00.00                     | 6.03       | ..          |
| 7          | Pradhan Mantri Koushal Vikas Yojana                     | Punjab State Skill Development Society                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10,10.00                     | ..         | ..          |

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

| Sr.<br>No.  | Government of India Scheme                                                           | Implementing Agency    | Government of India Releases |                   |                    |  |
|-------------|--------------------------------------------------------------------------------------|------------------------|------------------------------|-------------------|--------------------|--|
|             |                                                                                      |                        | 2016-17                      | 2015-16           | 2014-15            |  |
| 1           | 2                                                                                    | 3                      | 4                            | 5                 | 6                  |  |
| (₹ in lakh) |                                                                                      |                        |                              |                   |                    |  |
| 8           | Other Schemes having a release below ₹ 10.00 crore in each case (Base Year: 2016-17) | Miscellaneous Agencies | 6,16,34.59                   | 57,36.29          | 35,12.14           |  |
|             | <b>Grand Total (a)</b>                                                               |                        | <b>19,86,11.85</b>           | <b>6,48,14.28</b> | <b>21,91,63.15</b> |  |

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

(a) Excludes an amount of ₹ 5,98,09.01 lakh (2016-17), ₹ 4,18,31.84 lakh (2015-16) and ₹ 3,26,28.72 lakh (2014-15) released to agencies other than State implementing agencies.

## APPENDIX VII. 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 2017 (₹ in lakh) |
|-------------------------------------------------------------|----------|-------------------------------|------------------------------------------------------|--------------------------------------------------------------------------|
| <b>6202. Loans for Education, Sports, Art and Culture -</b> |          |                               |                                                      |                                                                          |
| <i>01 General Education -</i>                               |          |                               |                                                      |                                                                          |
| 203 University and Higher Education -                       | 1        |                               |                                                      | 32.05                                                                    |
| 205 Languages Development                                   | 1        |                               |                                                      | 0.13                                                                     |
| 600 General                                                 | 1        |                               |                                                      | 9.79                                                                     |
| <b>Total - 01</b>                                           | <b>3</b> |                               |                                                      | <b>41.97</b>                                                             |
| <i>02 Technical Education -</i>                             |          |                               |                                                      |                                                                          |
| 105 Engineering/Technical Colleges and Institutes -         | 1        |                               |                                                      | 57.93                                                                    |
| <b>Total - 02</b>                                           | <b>1</b> |                               |                                                      | <b>57.93</b>                                                             |
| <b>Total (6202)</b>                                         | <b>4</b> |                               |                                                      | <b>99.90</b>                                                             |
| <b>6210. Loans for Medical and Public Health -</b>          |          |                               |                                                      |                                                                          |
| <i>03 Medical Education, Training and Research -</i>        |          |                               |                                                      |                                                                          |
| 105 Allopathy -                                             | 1        |                               |                                                      | 0.82                                                                     |
| <b>Total - 03</b>                                           | <b>1</b> |                               |                                                      | <b>0.82</b>                                                              |
| <b>Total (6210)</b>                                         | <b>1</b> |                               |                                                      | <b>0.82</b>                                                              |
| <b>6215. Loans for Water Supply and Sanitation -</b>        |          |                               |                                                      |                                                                          |
| <i>01 Water Supply -</i>                                    |          |                               |                                                      |                                                                          |
| 190 Loans to Public Sector and other Undertakings -         | 1        |                               |                                                      | 55.73                                                                    |
| 800 Other Loans -                                           | 2        |                               |                                                      | 13,64.22                                                                 |
| <b>Total - 01</b>                                           | <b>3</b> |                               |                                                      | <b>14,19.95</b>                                                          |
| <i>02 Sewerage and Sanitation -</i>                         |          |                               |                                                      |                                                                          |
| 800 Other Loans -                                           | 2        |                               |                                                      | 53.48                                                                    |
| <b>Total - 02</b>                                           | <b>2</b> |                               |                                                      | <b>53.48</b>                                                             |
| <b>Total (6215)</b>                                         | <b>5</b> |                               |                                                      | <b>14,73.43</b>                                                          |

**APPENDIX VII. 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 2017 (₹ in lakh) |
|-----------------|---------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------------------|--------------------------------------------------------------------------|
| <b>6216.</b>    | <b>Loans for Housing -</b>                                                                              |                               |                                                      |                                                                          |
| 02              | <i>Urban Housing -</i>                                                                                  |                               |                                                      |                                                                          |
| 201             | Loans to Housing Boards -                                                                               | 2                             |                                                      | 52,54.61                                                                 |
| 800             | Other Loans -                                                                                           | 2                             |                                                      | 1,47.83                                                                  |
|                 | <b>Total -02</b>                                                                                        | <b>4</b>                      |                                                      | <b>54,02.44</b>                                                          |
| 03              | <i>Rural Housing -</i>                                                                                  |                               |                                                      |                                                                          |
| 195             | Loans to Co-operatives -                                                                                | 1                             |                                                      | 1,67.95                                                                  |
| 800             | Other Loans -                                                                                           | 3                             |                                                      | 5,19.19                                                                  |
|                 | <b>Total -03</b>                                                                                        | <b>4</b>                      |                                                      | <b>6,87.14</b>                                                           |
| 80              | <i>General -</i>                                                                                        |                               |                                                      |                                                                          |
| 190             | Loans to Public Sector and other Undertakings -                                                         | 9                             |                                                      | 1,38.25                                                                  |
| 800             | Other Loans -                                                                                           | 1                             |                                                      | 0.08                                                                     |
|                 | <b>Total - 80</b>                                                                                       | <b>10</b>                     |                                                      | <b>1,38.33</b>                                                           |
|                 | <b>Total (6216)</b>                                                                                     | <b>18</b>                     |                                                      | <b>62,27.91</b>                                                          |
| <b>6217.</b>    | <b>Loans for Urban Development -</b>                                                                    |                               |                                                      |                                                                          |
| 03              | <i>Integrated Development of Small and Medium Towns -</i>                                               |                               |                                                      |                                                                          |
| 800             | Other Loans -                                                                                           | 1                             |                                                      | 2,08.71                                                                  |
|                 | <b>Total -03</b>                                                                                        |                               |                                                      | <b>2,08.71</b>                                                           |
| 60              | <i>Other Urban Development Schemes -</i>                                                                |                               |                                                      |                                                                          |
| 800             | Other Loans -                                                                                           | 8                             |                                                      | 68,55.10                                                                 |
|                 | <b>Total -60</b>                                                                                        | <b>8</b>                      |                                                      | <b>68,55.10</b>                                                          |
|                 | <b>Total (6217)</b>                                                                                     | <b>9</b>                      |                                                      | <b>70,63.81</b>                                                          |
| <b>6225.</b>    | <b>Loans for Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities -</b> |                               |                                                      |                                                                          |
| 01              | <i>Welfare of Scheduled Castes -</i>                                                                    |                               |                                                      |                                                                          |
| 800             | Other Loans -                                                                                           | 1                             |                                                      | 2.20                                                                     |
|                 | <b>Total -01</b>                                                                                        | <b>1</b>                      |                                                      | <b>2.20</b>                                                              |
|                 | <b>Total (6225)</b>                                                                                     | <b>1</b>                      |                                                      | <b>2.20</b>                                                              |

**APPENDIX VII. 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 2017 (₹ in lakh) |
|-----------------|------------------------------------------------------------|-------------------------------|------------------------------------------------------|--------------------------------------------------------------------------|
| <b>6235.</b>    | <b>Loans for Social Security and Welfare -</b>             |                               |                                                      |                                                                          |
| <i>01</i>       | <i>Rehabilitation -</i>                                    |                               |                                                      |                                                                          |
| 140             | Rehabilitation of repatriates from other countries         | 1                             |                                                      | 0.19                                                                     |
| 202             | Other rehabilitation Schemes                               | 1                             |                                                      | 15.04                                                                    |
| 800             | Other Loans -                                              | 1                             |                                                      | 1.00                                                                     |
|                 | <b>Total -01</b>                                           | <b>3</b>                      |                                                      | <b>16.23</b>                                                             |
| <i>02</i>       | <i>Social Welfare -</i>                                    |                               |                                                      |                                                                          |
| 800             | Other Loans -                                              | 2                             |                                                      | 0.58                                                                     |
|                 | <b>Total -02</b>                                           | <b>2</b>                      |                                                      | <b>0.58</b>                                                              |
| <i>60</i>       | <i>Other Social Security and Welfare Programmes -</i>      |                               |                                                      |                                                                          |
| 800             | Other Loans -                                              | 6                             |                                                      | 1.61                                                                     |
|                 | <b>Total -60</b>                                           | <b>6</b>                      |                                                      | <b>1.61</b>                                                              |
|                 | <b>Total (6235)</b>                                        | <b>11</b>                     |                                                      | <b>18.42</b>                                                             |
| <b>6245.</b>    | <b>Loans for Relief on account of Natural Calamities -</b> |                               |                                                      |                                                                          |
| <i>01</i>       | <i>Draught -</i>                                           |                               |                                                      |                                                                          |
| 800             | Loans with balance not exceeding ₹ 25 lakh in each case    | 2                             |                                                      | 0.17                                                                     |
|                 | <b>Total -01</b>                                           | <b>2</b>                      |                                                      | <b>0.17</b>                                                              |
|                 | <b>Total (6245)</b>                                        | <b>2</b>                      |                                                      | <b>0.17</b>                                                              |
| <b>6250.</b>    | <b>Loans for other Social Services -</b>                   |                               |                                                      |                                                                          |
| <i>60</i>       | <i>Others -</i>                                            |                               |                                                      |                                                                          |
| 195             | Loans to Labour Co-operatives                              | 1                             |                                                      | 3.23                                                                     |
| 201             | Labour -                                                   | 2                             |                                                      | 0.09                                                                     |
|                 | <b>Total -60</b>                                           | <b>3</b>                      |                                                      | <b>3.32</b>                                                              |
|                 | <b>Total (6250)</b>                                        | <b>3</b>                      |                                                      | <b>3.32</b>                                                              |

**APPENDIX VII. 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 2017 (₹ in lakh) |
|-------------------------------------------------------------|-------------------------------|------------------------------------------------------|--------------------------------------------------------------------------|
| <b>6401. Loans for Crop Husbandry -</b>                     |                               |                                                      |                                                                          |
| 103 Seeds -                                                 | 1                             |                                                      | 8.53                                                                     |
| 107 Plant Protection -                                      | 2                             |                                                      | 1,29.85                                                                  |
| 190 Loans to Public Sector and other undertakings -         | 1                             |                                                      | 41.61                                                                    |
| 800 Other Loans -                                           | 15                            |                                                      | 76,51.77                                                                 |
| <b>Total (6401)</b>                                         | <b>19</b>                     |                                                      | <b>78,31.76</b>                                                          |
| <b>6402. Loans for Soil and Water Conservation -</b>        |                               |                                                      |                                                                          |
| 102 Soil Conservation -                                     | 8                             |                                                      | 12,13.62                                                                 |
| 800 Other Loans -                                           | 3                             |                                                      | 2,67.41.32                                                               |
| <b>Total (6402)</b>                                         | <b>11</b>                     |                                                      | <b>2,79,54.94</b>                                                        |
| <b>6403. Loans for Animal Husbandry -</b>                   |                               |                                                      |                                                                          |
| 190 Loans to Public Sector and other Undertakings -         | 1                             |                                                      | 24.86                                                                    |
| <b>Total (6403)</b>                                         | <b>1</b>                      |                                                      | <b>24.86</b>                                                             |
| <b>6404. Loans for Dairy Development -</b>                  |                               |                                                      |                                                                          |
| 195 Loans to Co-operatives -                                | 1                             |                                                      | 10.87                                                                    |
| <b>Total (6404)</b>                                         | <b>1</b>                      |                                                      | <b>10.87</b>                                                             |
| <b>6406. Loans for Forestry and Wild Life -</b>             |                               |                                                      |                                                                          |
| 104 Forestry -                                              | 1                             |                                                      | 3.80                                                                     |
| 800 Other Loans -                                           | 1                             |                                                      | 18.68                                                                    |
| <b>Total (6406)</b>                                         | <b>2</b>                      |                                                      | <b>22.48</b>                                                             |
| <b>6416. Loans to Agricultural Financial Institutions -</b> |                               |                                                      |                                                                          |
| 190 Loans to Public Sector and other Undertakings -         | 2                             |                                                      | 15.30                                                                    |
| <b>Total (6416)</b>                                         | <b>2</b>                      |                                                      | <b>15.30</b>                                                             |

**APPENDIX VII. 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 2017 (₹ in lakh) |
|-----------------|-------------------------------------------------------|-------------------------------|------------------------------------------------------|--------------------------------------------------------------------------|
| <b>6425.</b>    | <b>Loans for Co-operation -</b>                       |                               |                                                      |                                                                          |
| 107             | Loans to Credit Co-operatives -                       | 7                             |                                                      | 4,05.81                                                                  |
| 108             | Loans to other Co-operatives -                        | 3                             |                                                      | 10,92,46.60                                                              |
| 190             | Loans to Public Sector and other Undertakings -       | 5                             |                                                      | 10,89.94                                                                 |
|                 | <b>Total (6425)</b>                                   | <b>15</b>                     |                                                      | <b>11,07,42.35</b>                                                       |
| <b>6515.</b>    | <b>Loans for other Rural Development Programmes -</b> |                               |                                                      |                                                                          |
| 101             | Panchayati Raj -                                      | 1                             |                                                      | 55.78                                                                    |
| 102             | Community Development -                               | 2                             |                                                      | 1,94.86                                                                  |
|                 | <b>Total (6515)</b>                                   | <b>3</b>                      |                                                      | <b>2,50.64</b>                                                           |
| <b>6575.</b>    | <b>Loans for other Special Areas Programmes -</b>     |                               |                                                      |                                                                          |
| 60              | <i>Others -</i>                                       |                               |                                                      |                                                                          |
| 102             | Soil and Water Conservation -                         | 1                             |                                                      | 44.30                                                                    |
|                 | <b>Total -60</b>                                      | <b>1</b>                      |                                                      | <b>44.30</b>                                                             |
|                 | <b>Total (6575)</b>                                   | <b>1</b>                      |                                                      | <b>44.30</b>                                                             |
| <b>6705.</b>    | <b>Loans for Command Area Development -</b>           |                               |                                                      |                                                                          |
| 190             | Loans to Public Sector and other Undertakings -       | 1                             |                                                      | 2,50,57.52                                                               |
|                 | <b>Total (6705)</b>                                   | <b>1</b>                      |                                                      | <b>2,50,57.52</b>                                                        |
| <b>6801.</b>    | <b>Loans for Power Projects -</b>                     |                               |                                                      |                                                                          |
| 201             | Hydel Generation -                                    | 1                             |                                                      | 11,24.09                                                                 |
| 202             | Thermal Power Generation -                            | 7                             |                                                      | 7,59,89.52                                                               |
| 203             | Diesel/Gas Power Generation -                         | 1                             |                                                      | 3,03.05                                                                  |
| 205             | Transmission and Distribution -                       | 2                             |                                                      | 1,52.50                                                                  |
|                 | <b>Total (6801)</b>                                   | <b>11</b>                     |                                                      | <b>7,75,69.16</b>                                                        |
| <b>6855.</b>    | <b>Loans for Fertilizer Industries -</b>              |                               |                                                      |                                                                          |
| 190             | Loans to Public Sector and other Undertakings         | 1                             |                                                      | 2.34                                                                     |
|                 | <b>Total (6855)</b>                                   | <b>1</b>                      |                                                      | <b>2.34</b>                                                              |

**APPENDIX VII. 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 2017 (₹ in lakh) |
|----------------------------------------------------------------------|----------|-------------------------------|------------------------------------------------------|--------------------------------------------------------------------------|
| <b>6858. Loans for Engineering Industries -</b>                      |          |                               |                                                      |                                                                          |
| <i>03 Transport Equipment Industries -</i>                           |          |                               |                                                      |                                                                          |
| 190 Loans to Public Sector and other Undertakings -                  | 1        |                               |                                                      | 3.18                                                                     |
| <b>Total -03</b>                                                     | <b>1</b> |                               |                                                      | <b>3.18</b>                                                              |
| <b>Total (6858)</b>                                                  | <b>1</b> |                               |                                                      | <b>3.18</b>                                                              |
| <b>6859. Loans for Telecommunication and Electronic Industries -</b> |          |                               |                                                      |                                                                          |
| <i>01 Telecommunications -</i>                                       |          |                               |                                                      |                                                                          |
| 190 Loans to Public Sector and other Undertakings -                  | 1        |                               |                                                      | 80.73                                                                    |
| <b>Total -01</b>                                                     | <b>1</b> |                               |                                                      | <b>80.73</b>                                                             |
| <b>Total (6859)</b>                                                  | <b>1</b> |                               |                                                      | <b>80.73</b>                                                             |
| <b>6860. Loans for Consumer Industries -</b>                         |          |                               |                                                      |                                                                          |
| <i>01 Textiles -</i>                                                 |          |                               |                                                      |                                                                          |
| 190 Loans to Public Sector and other Undertakings                    | 1        |                               |                                                      | 40.60                                                                    |
| <b>Total -01</b>                                                     | <b>1</b> |                               |                                                      | <b>40.60</b>                                                             |
| <i>04 Sugar -</i>                                                    |          |                               |                                                      |                                                                          |
| 101 Loans to Co-operative Sugar Mills                                | 1        |                               |                                                      | 27.04                                                                    |
| <b>Total -04</b>                                                     | <b>1</b> |                               |                                                      | <b>27.04</b>                                                             |
| <b>Total (6860)</b>                                                  | <b>2</b> |                               |                                                      | <b>67.64</b>                                                             |
| <b>6885. Other Loans to Industries and Minerals -</b>                |          |                               |                                                      |                                                                          |
| <i>01 Loans to Industrial Financial Institutions -</i>               |          |                               |                                                      |                                                                          |
| 190 Loans to Public Sector and other Undertakings -                  | 2        |                               |                                                      | 14,89.34                                                                 |
| <b>Total -01</b>                                                     | <b>2</b> |                               |                                                      | <b>14,89.34</b>                                                          |
| <b>Total (6885)</b>                                                  | <b>2</b> |                               |                                                      | <b>14,89.34</b>                                                          |

**APPENDIX VII. ACCEPTANCE AND RECONCILIATION OF BALANCES - conold.**

| 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 2017 (₹ in lakh) |
|---------------------------------------------------------------------|-------------------------------|------------------------------------------------------|--------------------------------------------------------------------------|
| <b>7465. Loans for General Financial and Trading Institutions -</b> |                               |                                                      |                                                                          |
| 101 General Financial Institutions -                                | 1                             |                                                      | 6.00                                                                     |
| <b>Total (7465)</b>                                                 | <b>1</b>                      |                                                      | <b>6.00</b>                                                              |
| <b>7475. Loans for other General Economic Services -</b>            |                               |                                                      |                                                                          |
| 800 Other Loans -                                                   | 2                             |                                                      | 0.06                                                                     |
| <b>Total (7475)</b>                                                 | <b>2</b>                      |                                                      | <b>6.06</b>                                                              |
| <b>Total</b>                                                        | <b>131</b>                    |                                                      |                                                                          |

Note:

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

# APPENDIX VIII. FINANCIAL RESULTS OF IRRIGATION SCHEMES

| Sr. No.     | Name of Project                                                                                                   | Capital Outlay during the year 2016-17 |           |                | Capital Outlay to the end of the year 2016-17 |           |                   | Revenue Receipts during the year 2016-17 |           |                 | Revenue foregone or remission of Revenue during the year | Total Revenue during the year 2016-17 (Columns 11 and 12) |
|-------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------|----------------|-----------------------------------------------|-----------|-------------------|------------------------------------------|-----------|-----------------|----------------------------------------------------------|-----------------------------------------------------------|
|             |                                                                                                                   | Direct                                 | Indirect  | Total          | Direct                                        | Indirect  | Total             | Direct                                   | Indirect  | Total           |                                                          |                                                           |
|             |                                                                                                                   |                                        |           |                |                                               |           |                   |                                          |           |                 |                                                          |                                                           |
| 1           | 2                                                                                                                 | 3                                      | 4         | 5              | 6                                             | 7         | 8                 | 9                                        | 10        | 11              | 12                                                       | 13                                                        |
| (₹ in lakh) |                                                                                                                   |                                        |           |                |                                               |           |                   |                                          |           |                 |                                                          |                                                           |
| 1.          | Upper Bari Doab Canal                                                                                             | ..                                     | ..        | ..             | 23,71.94                                      | ..        | 23,71.94 a        | ..                                       | ..        | ..              | ..                                                       | ..                                                        |
| 2.          | Sirhind Canal                                                                                                     | 2,26.84                                | ..        | 2,26.84        | 2,63,84.68                                    | ..        | 2,63,84.68        | 88,24.11                                 | ..        | 88,24.11        | ..                                                       | 88,24.11                                                  |
| 3.          | Sutlej Valley Project (Eastern Canal)                                                                             | ..                                     | ..        | ..             | 3,01.65                                       | ..        | 3,01.65           | ..                                       | ..        | ..              | ..                                                       | ..                                                        |
| 4.          | Shah Nehar Canal Project                                                                                          | ..                                     | ..        | ..             | 1,98,80.15 b                                  | ..        | 1,98,80.15 b      | ..                                       | ..        | ..              | ..                                                       | ..                                                        |
| 5.          | Madhopur Beas Link Project                                                                                        | ..                                     | ..        | ..             | 3,61.13                                       | ..        | 3,61.13           | ..                                       | ..        | ..              | ..                                                       | ..                                                        |
| 6.          | Harike Project                                                                                                    | ..                                     | ..        | ..             | 10,84.27                                      | ..        | 10,84.27          | ..                                       | ..        | ..              | ..                                                       | ..                                                        |
| 7.          | Installation of 96 tube wells in Shahkot Block of Jalandhar District                                              | ..                                     | ..        | ..             | 65.25                                         | ..        | 65.25             | ..                                       | ..        | ..              | ..                                                       | ..                                                        |
| 8.          | Installation of 150 tube wells along main branch to augment Irrigation supplies from Upper Bari Doab Canal tracts | ..                                     | ..        | ..             | 2,69.17                                       | ..        | 2,69.17           | ..                                       | ..        | ..              | ..                                                       | ..                                                        |
| 9.          | Installation of 108 tube wells in Mahilpur Block of Hoshiarpur District                                           | ..                                     | ..        | ..             | 3,05.75                                       | ..        | 3,05.75           | ..                                       | ..        | ..              | ..                                                       | ..                                                        |
|             | <b>Total</b>                                                                                                      | <b>2,26.84</b>                         | <b>..</b> | <b>2,26.84</b> | <b>5,10,23.99</b>                             | <b>..</b> | <b>5,10,23.99</b> | <b>88,24.11</b>                          | <b>..</b> | <b>88,24.11</b> | <b>..</b>                                                | <b>88,24.11</b>                                           |

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

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

Note: Columns from 14 to 21 are on page no.285.

## APPENDIX VIII. FINANCIAL RESULTS OF IRRIGATION SCHEMES - contd.

| Sr. No. | Name of Project | Working Expenses and Maintenance during the year 2016-17 |          |       | Net Revenue excluding Interest                                                                                                    |                                                                | Interest on direct Capital Outlay | Net Profit or Loss after meeting Interest                                         |                                                                |
|---------|-----------------|----------------------------------------------------------|----------|-------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------|
|         |                 | Direct                                                   | Indirect | Total | Surplus of Revenue (column 13) over Expenditure (column 16) (+) or excess of Expenditure (column 16) over Revenue (column 13) (-) | Rate of return on Capital Outlay to end of the year (per cent) |                                   | Surplus of Revenue over Expenditure (+) or excess of Expenditure over Revenue (-) | Rate of return on Capital Outlay to end of the year (per cent) |
| 1       | 2               | 14                                                       | 15       | 16    | 17                                                                                                                                | 18                                                             | 19                                | 20                                                                                | 21                                                             |
|         |                 |                                                          |          |       |                                                                                                                                   |                                                                |                                   |                                                                                   |                                                                |
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|         |                 |                                                          |          |       |                                                                                                                                   |                                                                |                                   |                                                                                   |                                                                |

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

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

## APPENDIX VIII. 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 (-) |
|-------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------|---------------------------------------|
|             |                                                                                                                   | 2016-17                                   | 2015-16     |                                       |
| 1           | 2                                                                                                                 | 3                                         | 4           | 5                                     |
| (₹ in lakh) |                                                                                                                   |                                           |             |                                       |
| 1           | Upper Bari Doab Canal                                                                                             | -1,10.64                                  | -1,10.52    | (+0.11                                |
| 2           | Sirhind Canal                                                                                                     | -3,10,94.14                               | -2,77,31.28 | (+)12.13                              |
| 3           | Sutlej Valley Project (Eastern Canal)                                                                             | -21.10                                    | -20.98      | (+0.57                                |
| 4           | Shah Nehar Canal Project                                                                                          | -14,68.47                                 | -14,68.48   | ..                                    |
| 5           | Madhopur Beas Link Project                                                                                        | -25.28                                    | -25.28      | ..                                    |
| 6           | Harike Project                                                                                                    | -75.90                                    | -74.25      | (+2.22                                |
| 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 '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 2016-17 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 2017).

**3. Arrear in collection of water rates :** Year-wise details of arrear of the projects have not been supplied by the Irrigation Department (June 2017).

### APPENDIX IX. COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

| Sr. No.     | Name of the Project/Work                                                                                                                                                        | Estimated cost of work/<br>Date of sanction | Year of<br>Commencement | Target year of<br>completion | Physical<br>progress of<br>work<br>(in per cent) | Expenditure<br>during the<br>year | Progressive<br>expenditure<br>to the end of<br>the year | Pending<br>payments | Revised cost, if<br>any/<br>date of<br>revision |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------|------------------------------|--------------------------------------------------|-----------------------------------|---------------------------------------------------------|---------------------|-------------------------------------------------|
| 1           | 2                                                                                                                                                                               | 3                                           | 4                       | 5                            | 6                                                | 7                                 | 8                                                       | 9                   | 10                                              |
| (₹ in lakh) |                                                                                                                                                                                 |                                             |                         |                              |                                                  |                                   |                                                         |                     |                                                 |
| 1           | Improvement/Upgradation of Sirhind G.T. Road (NH-I) to Bhadson via Tarkheri Road (Section Tarkheri to Bhadson) RD 10.00 to 18.79 = 8.79 KM                                      | 12,29.75<br>10 November 2015                | 2015-16                 | 2016-17                      | 88.00                                            | 4,52.70                           | 5,87.58                                                 | 31.84               | ..                                              |
| 2           | Upgradation of 6 <sup>th</sup> floor in Judicial Court Complex at Patiala (Electrical Services, EPABX, Networking, Fire Alarming System and Sub Station)                        | 1,85.07<br>03 July 2014                     | 2014-15                 | 2016-17                      | 85.00                                            | 28.66                             | 1,08.93                                                 | 77.04               | ..                                              |
| 3           | Upgradation of Rohan Jadla Road (including maintenance of road for five year) under NABARD in District Shaheed Bhagat Singh Nagar.                                              | 7,35.55<br>a                                | 2015-16                 | 2016-17                      | 67.00                                            | 3,16.55                           | 4,15.59                                                 | 1,60.79             | ..                                              |
| 4           | Upgradation of Kathgarh Rattewal Ballowal Saunkhri Road (including maintenance of road for five year) under NABARD in District Shaheed Bhagat Singh Nagar.                      | 7,03.33<br>a                                | 2015-16                 | 2016-17                      | 30.00                                            | 83.96                             | 1,82.98                                                 | 3,55.79             | ..                                              |
| 5           | Construction of 1 <sup>st</sup> Floor of Block-C in Judicial Court Complex at Bathinda                                                                                          | 2,24.83<br>a                                | 2016-17                 | 2016-17                      | 45.00                                            | 77.26                             | 77.26                                                   | 147.57              | ..                                              |
| 6           | Construction of High Level Bridge over Lissara Drain of Mandi Kalan Bhunder Road (3 spans) (2 spans of 13.44 Mtr. each and 1 span of 13.77 Mtr. Well foundation)                | 1,29.11<br>a                                | 2016-17                 | 2016-17                      | 97.00                                            | 96.94                             | 96.94                                                   | 32.17               | ..                                              |
| 7           | Construction of High Level Bridge over Lissara Drain (4 spans of 10.37 Mtr. each ) at RD 329022 crossing link Road Kot Bhara to Ramgarh Bhunder at Km 0.25 in District Bathinda | 1,71.80<br>a                                | 2015-16                 | 2016-17                      | 97.00                                            | 1,06.39                           | 1,06.39                                                 | 65.41               | ..                                              |
| 8           | Construction of High Level Bridge over UBDC 30 spans of 21 Mtr. each on Dinanagar Gharota Road.                                                                                 | 2,72.82<br>04 September 2015                | 2015-16                 | 2016-17                      | 80.00                                            | 77.90                             | 77.90                                                   | 1,71.85             | ..                                              |

a Information not received from State Government (June 2017).

### APPENDIX IX. COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - conclud.

| Sr. No.     | Name of the Project/Work                                                                                                                                                   | Estimated cost of work/<br>Date of sanction | Year of<br>Commencement | Target year of<br>completion                         | Physical<br>progress of<br>work<br>(in per cent) | Expenditure<br>during the<br>year | Progressive<br>expenditure<br>to the end of<br>the year | Pending<br>payments | Revised cost, if<br>any/ date of<br>revision |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------|------------------------------------------------------|--------------------------------------------------|-----------------------------------|---------------------------------------------------------|---------------------|----------------------------------------------|
| 1           | 2                                                                                                                                                                          | 3                                           | 4                       | 5                                                    | 6                                                | 7                                 | 8                                                       | 9                   | 10                                           |
| (₹ in lakh) |                                                                                                                                                                            |                                             |                         |                                                      |                                                  |                                   |                                                         |                     |                                              |
| 9           | Augmentation of Water Supply Scheme for village Sansarpur Block Jalandhar East in District Jalandhar (Punjab Rural Water Supply Sector Improvement Project – World Bank-2) | 1,16.51<br>09 May 2015                      | 2014-15                 | 2015-16                                              | 80.00                                            | 66.00                             | 66.00                                                   | ..                  | ..                                           |
| 10          | Shahpur Kandi Dam Project                                                                                                                                                  | 22,85,81.00<br>a                            | 1999-2000               | Five years<br>subject to<br>availability of<br>funds | a                                                | 41,74.82                          | 2,93,50.11                                              | ..                  | ..                                           |
| 11          | Sutlej Yamuna Link Canal Project                                                                                                                                           | 2,00,00.00<br>a                             | 1982-83                 | Within two<br>years                                  | a                                                | ..                                | 98,07.86                                                | ..                  | ..                                           |
| 12          | Banur Canal System Non-Perennial to Perennial                                                                                                                              | 58,15.00<br>a                               | 2006-07                 | 2008-09                                              | a                                                | ..                                | 26,56.78                                                | ..                  | 74,14.00<br>a                                |

Source : State Government

a Information not received from State Government (June 2017).

# **APPENDIX X. 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 and Forests | 2702                | 03             | 103        | 03       | ..            | Boring and Tubewell Organisation                                                                                 | 7,39.00                  | 19.53       | 7,58.53    |
|             |                         | 2702                | 03             | 103        | 98       | ..            | Computerization in the State                                                                                     | ..                       | 2.64        | 2.64       |
| 15          | Irrigation and Power    | 2702                | 03             | 102        | 01       | ..            | Direction and Administration                                                                                     | 26,62.83                 | 59.03       | 27,21.86   |
|             |                         | 2702                | 03             | 102        | 98       | ..            | Computerization in the State                                                                                     | ..                       | 0.89        | 0.89       |
|             |                         | 2702                | 03             | 103        | 01       | ..            | Assistance to Punjab Water Resources Management Development Corporation                                          | 1,08,08.36               | 2,50.00     | 1,10,58.36 |
|             |                         | 2702                | 03             | 103        | 04       | ..            | Tubewells under Technical Cooperation Assistance Scheme                                                          | ..                       | 47.98       | 47.98      |
|             |                         | 2702                | 03             | 103        | 05       | ..            | Installation of 108 Deep Tubewells in Mahilpur Block of Hoshiarpur District                                      | ..                       | 21.40       | 21.40      |
|             |                         | 2702                | 03             | 103        | 06       | ..            | Installation of 150 Tubewells along Main Branch to augment Irrigation Supplies from Upper Bari Doab Canal Tracts | ..                       | 18.84       | 18.84      |
|             |                         | 2702                | 03             | 103        | 07       | ..            | Installation of 96 Tubewells in Shahkot Block of Jalandhar District                                              | ..                       | 4.57        | 4.57       |
| 21          | Public Works            | 2059                | 60             | 053        | 11       | ..            | Industrial Training                                                                                              | ..                       | 36,08.83    | 36,08.83   |
|             |                         | 2059                | 60             | 053        | 19       | ..            | Electrical Operational Works                                                                                     | ..                       | 9,95.82     | 9,95.82    |
|             |                         | 2215                | 01             | 800        | 01       | ..            | Maintenance of Works                                                                                             | ..                       | 1,04,01.66  | 1,04,01.66 |
|             |                         | 4215                | 01             | 102        | 08       | ..            | Maintenance of Works                                                                                             | ..                       | 4,44.93     | 4,44.93    |
| 29          | Transport               | 3053                | 80             | 800        | 01       | ..            | Maintenance of Air Craft                                                                                         | 2,63.61                  | 16,55.66    | 19,19.27   |
|             |                         | 3055                | 00             | 201        | 22       | ..            | Repair and Maintenance                                                                                           | 43,16.03                 | 95.72       | 44,11.75   |
|             |                         | 5055                | 00             | 201        | 20       | ..            | Repair and Maintenance                                                                                           | ..                       | 40.55       | 40.55      |

**APPENDIX XI. 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)                   |                                                                                                                      |                             |                     |                                                                    |           |                    |         |                                                               |                   |              |    |
| <b>Major Policy Decisions</b> |                                                                                                                      |                             |                     |                                                                    |           |                    |         |                                                               |                   |              |    |
| 1                             | To set up 200 Skill Development Centres in Rural areas (Major Head-2501)                                             | Expenditure                 | One Time            | ..                                                                 | ..        | 30,00.00           | ..      | ..                                                            | 30,00.00          | ..           | .. |
| 2                             | Mukh Mantri Tirath Darshan Yatra Scheme (Major Head-3452)                                                            | Expenditure                 | One Time            | ..                                                                 | ..        | 98,28.14           | ..      | 98,28.14                                                      | ..                | ..           | .. |
| <b>New Schemes</b>            |                                                                                                                      |                             |                     |                                                                    |           |                    |         |                                                               |                   |              |    |
| 1                             | Distribution of Gas Stoves to beneficiaries under Pradhan Mantri Ujjwala Yojana (Major Head-2235)                    | Expenditure                 | Recurring           | ..                                                                 | 50,00.00  | 50,00.00           | ..      | 50,00.00                                                      | ..                | ..           | .. |
| 2                             | Scheme for providing Grants-in-aid to Kisan Vikas Chamber (Major Head -2401)                                         | Expenditure                 | One Time            | ..                                                                 | ..        | 30,00.00           | ..      | 30,00.00                                                      | ..                | ..           | .. |
| 3                             | National Mission for Green India (Major Head-2406)                                                                   | Expenditure                 | One Time            | ..                                                                 | ..        | 10,18.96           | ..      | ..                                                            | 10,18.96          | ..           | .. |
| 4                             | Assistance to Primary Agricultural/ Multipurpose Co-operative Societies for remodelling of godowns (Major Head-2425) | Expenditure                 | One Time            | ..                                                                 | ..        | 2,20.12            | ..      | 2,20.12                                                       | ..                | ..           | .. |

## APPENDIX XII. 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 |
|--------------|-----------------------------------------------------------------------|--------|----------|----------------------------------------------|-------------------|--------------|------------------------------|------------------------------------------------|---------|
|              |                                                                       | Plan   | Non-Plan | State's Own Resources                        | Central Transfers | Raising Debt |                              |                                                |         |
|              |                                                                       |        |          |                                              |                   |              |                              |                                                |         |
| ( ₹ in lakh) |                                                                       |        |          |                                              |                   |              |                              |                                                |         |
| 1            | Accounts Payable                                                      |        |          |                                              |                   |              |                              |                                                |         |
|              |                                                                       |        |          |                                              |                   |              |                              |                                                |         |
| 2            | State's Share in Centrally Sponsored Schemes                          |        |          |                                              |                   |              |                              |                                                |         |
|              |                                                                       |        |          |                                              |                   |              |                              |                                                |         |
| 3            | Liabilities in the form of transfer of Plan Schemes to Non-Plan Heads |        |          |                                              |                   |              |                              |                                                |         |
|              |                                                                       |        |          |                                              |                   |              |                              |                                                |         |
| 4            | Liabilities arising from Incomplete Projects                          |        |          |                                              |                   |              |                              |                                                |         |
|              |                                                                       |        |          |                                              |                   |              |                              |                                                |         |
| 5            | Others/ Miscellaneous                                                 |        |          |                                              |                   |              |                              |                                                |         |
|              |                                                                       |        |          |                                              |                   |              |                              |                                                |         |
|              | <b>Total</b>                                                          |        |          |                                              |                   |              |                              |                                                |         |

Note: Data not provided by the State Government.

**APPENDIX XIII. RE-ORGANISATION OF THE STATES - ITEMS FOR WHICH ALLOCATION OF BALANCES  
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED**

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

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