



सत्यमेव जयते

Finance Accounts
Volume - II
2022-23



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



Government of Punjab

Finance Accounts

Volume - II

2022-23

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 (-)
	2022-23	2021-22	
1	2	3	4
(₹ in lakh)			
Receipt Heads (Revenue Account) -			
A. Tax Revenue-			
(The figures are net after taking into account Refunds)			
(a) Goods and Services Tax-			
0005 Central Goods and Services Tax-			
901 Share of net proceeds assigned to States	4,84,876.00	4,58,049.00	(+5.86)
Total (0005)	4,84,876.00	4,58,049.00	(+5.86)
0006 State Goods and Services Tax-			
101 Tax	6,28,436.14	5,53,943.79	(+13.45)
102 Interest	2,747.87	2,289.72	(+20.01)
103 Penalty	2,117.38	1,373.35	(+54.18)
104 Fees	1,506.28	1,714.70	(-12.15)
105 Input Tax Credit utilisation of SGST and IGST	8,04,153.11	6,98,621.99	(+15.11)
106 Apportionment of IGST-Transfer-in of Tax Component to SGST	2,85,051.54	1,65,932.14	(+71.79)
107 Apportionment of IGST-Transfer-in of Interest Component to SGST	626.12	102.58	(+510.37)
110 Advance apportionment from IGST	86,324.31	1,28,599.93	(-32.87)
500 Receipts awaiting transfer to other Minor Heads	104.96	555.47	(-81.10)
800 Other Receipts	1,716.18	1,025.36	(+67.37)
Total (0006)	18,12,783.89	15,54,159.03	(+16.64)
Total (a) Goods and Services Tax	22,97,659.89	20,12,208.03	(+14.19)
(b) Taxes on Income and Expenditure-			
0020 Corporation Tax-			
901 Share of net proceeds assigned to States	5,75,706.00	4,16,171.00	(+38.33)
Total (0020)	5,75,706.00	4,16,171.00	(+38.33)
0021 Taxes on Income other than Corporation Tax-			
901 Share of net proceeds assigned to States	5,61,652.04	4,71,462.00	(+19.13)
Total (0021)	5,61,652.04	4,71,462.00	(+19.13)

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2022-23	2021-22	
1	2	3	4
(₹ in lakh)			
A. Tax Revenue - contd.			
(b) Taxes on Income and Expenditure - contd.			
0028 Other Taxes on Income and Expenditure-			
107 Taxes on Professions, Trades, Callings and Employment	15,822.61	15,589.75	(+)-1.49
901 Share of net proceeds assigned to States	..	3.00	(-)-100.00
Total (0028)	15,822.61	15,592.75	(+)-1.47
Total (b) Taxes on Income and Expenditure	11,53,180.65	9,03,225.75	(+)-27.67
(c) Taxes on Property, Capital and other Transactions-			
0029 Land Revenue-			
101 Land Revenue/Tax	17.95	15.81	(+)-13.54
102 Taxes on Plantation	0.10	..	(+)-100.00
103 Rates and Cesses on Land	..	0.22	(-)-100.00
104 Receipts from Management of Ex-Zamindari Estates	0.12	0.10	(+)-20.00
105 Receipts from Sale of Government Estates	1.97	0.40	(+)-392.50
106 Receipts on account of Survey and Settlement Operations	..	0.01	(-)-100.00
107 Sale Proceeds of Waste Lands and Redemption of Land Tax	..	0.01	(-)-100.00
800 Other Receipts	9,274.01	8,337.24	(+)-11.24
Total (0029)	9,294.15	8,353.79	(+)-11.26
0030 Stamps and Registration Fees-			
<i>01 Stamps - Judicial-</i>			
101 Court Fees realised in Stamps	3,588.02	1,394.85	(+)-157.23
102 Sale of Stamps	7,489.30	7,698.04	(-)-2.71
800 Other Receipts	8.19	4.84	(+)-69.21
Total - 01	11,085.51	9,097.73	(+)-21.85

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2022-23	2021-22	
	1	2	3	4
		(₹ in lakh)		
A. Tax Revenue - contd.				
(c) Taxes on Property and Capital Transactions - conold.				
0030 Stamps and Registration Fees-				
<i>02 Stamps - Non-Judicial-</i>				
102 Sale of Stamps		3,38,661.44	2,64,858.61	(+27.86
103 Duty on Impressing of Documents		1,009.26	651.24	(+54.98
800 Other Receipts		2,693.66	2,943.60	(-8.49
Total - 02		3,42,364.36	2,68,453.45	(+27.53
<i>03 Registration Fees-</i>				
104 Fees for registering documents		68,355.15	52,583.10	(+29.99
800 Other Receipts		848.80	700.25	(+21.21
Total - 03		69,203.95	53,283.35	(+29.88
Total (0030)		4,22,653.82	3,30,834.53	(+27.75
0032 Taxes on Wealth-				
901 Share of net proceeds assigned to States		..	81.00	(-100.00
Total (0032)		..	81.00	(-100.00
Total (c) Taxes on Property and Capital Transactions		4,31,947.97	3,39,269.32	(+27.32
(d) Taxes on Commodities and Services other than Goods and Services Tax-				
0037 Customs-				
901 Share of net proceeds assigned to States		67,454.00	1,09,109.00	(-38.18
Total (0037)		67,454.00	1,09,109.00	(-38.18
0038 Union Excise Duties-				
<i>01 Shareable Duties-</i>				
901 Share of net proceeds assigned to States		21,169.00	55,739.00	(-62.02
Total - 01		21,169.00	55,739.00	(-62.02
Total (0038)		21,169.00	55,739.00	(-62.02

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2022-23	2021-22	
		2	3		4
	1	(₹ in lakh)		
A. Tax Revenue - contd.				
(d) Taxes on Commodities and Services other than Goods and Services Tax - contd.				
0039 State Excise-				
101 Country Spirits		4,73,342.46	4,32,544.59	(+9.43)
102 Country fermented Liquors		1,950.79	217.53	(+796.79)
103 Malt Liquor		12,113.22	13,506.86	(-10.32)
104 Liquor		83,334.62	59,530.46	(+39.99)
105 Foreign Liquors and spirits		14,986.52	53,804.60	(-72.15)
106 Commercial and denatured spirits and medicated wines		10,122.15	1,700.72	(+495.17)
107 Medicinal and Toilet Preparations containing Alcohol, Opium etc.		5.78	379.84	(-98.48)
108 Opium, hemp and other drugs		179.98	235.40	(-23.54)
150 Fines and Confiscations		194.19	38.62	(+402.82)
800 Other Receipts		2,47,488.16	53,769.80	(+360.27)
Total (0039)		8,43,717.87	6,15,728.42	(+37.03)
0040 Taxes on Sales, Trade etc.-				
101 Receipts under Central Sales Tax Act		21,653.79	24,889.90	(-13.00)
111 Value Added Tax (VAT) Receipts		5,41,979.63	6,58,131.13	(-17.65)
800 Other Receipts		53.38	3,909.65	(-98.63)
Total (0040)		5,63,686.80	6,86,930.68	(-17.94)
0041 Taxes on Vehicles-				
101 Receipts under the Indian Motor Vehicles Act		46,714.03	76,634.50	(-39.04)
102 Receipts under the State Motor Vehicles Taxation Acts		2,11,431.53	1,55,582.70	(+35.90)
800 Other Receipts		9,210.58	3,678.60	(+150.38)
Total (0041)		2,67,356.14	2,35,895.80	(+13.34)
0042 Taxes on Goods and Passengers-				
102 Tolls on Roads		0.03	0.26	(-88.46)
Total (0042)		0.03	0.26	(-88.46)
a	Includes an amount of ₹ 91.25 lakh relating to Cess levied under 'The Punjab Ancient, Historical Monuments, Archaeological Sites and Cultural Heritage Maintenance Board Act'.			

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2022-23	2021-22	
1	2	3	4
(₹ in lakh)			
A. Tax Revenue - conclud.			
(d) Taxes on Commodities and Services other than Goods and Services Tax - conclud.			
0043 Taxes and Duties on Electricity-			
101 Taxes on consumption and sale of Electricity	1,79,260.54	1,74,972.03	(+)-2.45
102 Fees under the Indian Electricity Rules	836.56	857.73	(-)-2.47
103 Fees for the Electrical Inspections of Cinemas	136.53	35.65	(+)-282.97
800 Other Receipts	1,08,529.37	1,09,298.01	(-)-0.70
900 Deduct- Refunds	1.20	..	(+)-100.00
Total (0043)	2,88,764.20	2,85,163.42	(+)-1.26
0044 Service Tax-			
901 Share of net proceeds assigned to States	2,684.00	16,680.00	(-)-83.91
Total (0044)	2,684.00	16,680.00	(-)-83.91
0045 Other Taxes and Duties on Commodities and Services-			
101 Entertainment Tax	230.97	22.78	(+)-913.92
105 Luxury Tax	4.18	1.48	(+)-182.43
111 Taxes on Advertisements exhibited in Cinema Theatres	0.02	..	(+)-100.00
800 Other Receipts	2.68	6.38	(-)-57.99
901 Share of net proceeds assigned to States	2,824.00	1,585.00	(+)-78.17
Total (0045)	3,061.85	1,615.64	(+)-89.51
Total (d) Taxes on Commodities and Services other than Goods and Services Tax	20,57,893.89	20,06,862.22	(+)-2.54
Total - A. Tax Revenue	59,40,682.40	52,61,565.32	(+)-12.91

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2022-23	2021-22	
1	2	3	4
	(₹ in lakh)		
B. Non-Tax Revenue -			
(b) Interest Receipts, Dividends and Profits-			
0049 Interest Receipts-			
<i>04 Interest Receipts of State/Union Territory Governments with Legislature-</i>			
103 Interest from Departmental Commercial Undertakings	253.88	268.06	(-)5.29
107 Interest from Cultivators	20.20	1.59	(+)1170.44
110 Interest realised on investment of Cash balances	269.14	3,507.64	(-)92.33
190 Interest from Public Sector and other Undertakings	94.66	151.03	(-)37.32
195 Interest from Co-operative Societies	0.13	2.46	(-)94.72
800 Other Receipts	23,638.10	14,177.43	(+)66.73
Total - 04	24,276.11	18,108.21	(+)34.06
Total (0049)	24,276.11	18,108.21	(+)34.06
0050 Dividends and Profits-			
101 Dividends from Public Undertakings	262.49	523.58	(-)49.87
200 Dividends from Other investments	48.53	142.37	(-)65.91
Total (0050)	311.02	665.95	(-)53.30
Total (b) Interest Receipts, Dividends and Profits	24,587.13	18,774.16	(+)30.96
(c) Other Non-Tax Revenue-			
(f) General Services-			
0051 Public Service Commission-			
105 State PSC Examination Fees	3,236.17	3,008.92	(+)7.55
800 Other Receipts	3.49	9.67	(-)63.91
Total (0051)	3,239.66	3,018.59	(+)7.32
0055 Police-			
101 Police supplied to other Governments	428.90	334.70	(+)28.14

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2022-23	2021-22	
1	2	3	4
	(₹ in lakh)		
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(i) General Services - contd.			
0055 Police-			
102 Police supplied to other parties	1,976.30	1,478.01	(+33.71)
103 Fees, Fines and Forfeitures	235.72	200.46	(+17.59)
104 Receipts under Arms Act	3,386.37	3,431.94	(-1.33)
105 Receipts of state-Head-quarters Police	1.54	1.52	(+1.32)
800 Other Receipts	7,032.50	8,787.70	(-19.97)
900 Deduct- Refunds	(-7.62)	..	(+100.00)
Total (0055)	13,053.71	14,234.33	(-8.29)
0056 Jails-			
102 Sale of Jail Manufactures	146.15	101.78	(+43.59)
501 Services and Service Fees	0.01	..	(+100.00)
800 Other Receipts	127.87	105.28	(+21.46)
900 Deduct - Refunds	..	(-0.02)	(-100.00)
Total (0056)	274.03	207.04	(+32.36)
0057 Supplies and Disposals-			
800 Other Receipts	7.38	14.08	(-47.59)
900 Deduct- Refunds	..	(-0.85)	(-100.00)
Total (0057)	7.38	13.23	(-44.22)
0058 Stationery and Printing-			
101 Stationery receipts	16.46	2.56	(+542.97)
102 Sale of Gazettes etc.	8.67	14.20	(-38.94)
200 Other Press receipts	50.91	302.29	(-83.16)
800 Other Receipts	0.71	0.68	(+4.41)
Total (0058)	76.75	319.73	(-76.00)

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2022-23	2021-22	
		2	3	
	1	(₹ in lakh)		4
B. Non-Tax Revenue - contd.				
(c) Other Non-Tax Revenue - contd.				
(f) General Services - contd.				
0059 Public Works-				
<i>01 Office Buildings-</i>				
011 Rents		108.09	43.30	(+149.63)
102 Hire Charges of Machinery and Equipment		25.71	17.63	(+45.83)
103 Recovery of Percentage Charges		0.03	..	(+100.00)
800 Other Receipts		19.79	0.40	(+4847.50)
Total - 01		153.62	61.33	(+150.48)
<i>60 Other Buildings-</i>				
800 Other Receipts		5.70	1.06	(+437.74)
Total - 60		5.70	1.06	(+437.74)
<i>80 General-</i>				
103 Recovery of Percentage Charges		449.22	542.99	(-17.27)
800 Other Receipts		1,278.75	528.16	(+142.11)
Total - 80		1,727.97	1,071.15	(+61.32)
Total (0059)		1,887.29	1,133.54	(+66.50)
0070 Other Administrative Services-				
<i>01 Administration of Justice-</i>				
102 Fines and Forfeitures		2,495.04	1,417.51	(+76.02)
501 Services and Service Fees		5.22	1.74	(+200.00)
800 Other Receipts		357.77	320.28	(+11.71)
900 Deduct- Refunds		(-74.01)	(-85.09)	(-13.02)
Total - 01		2,784.02	1,654.44	(+68.28)
<i>02 Elections-</i>				
101 Sale Proceeds of election forms and documents		0.62	96.18	(-99.36)
104 Fees, Fines and Forfeitures		28.13	29.05	(-3.17)

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2022-23	2021-22	
	1	2	3	4
	(₹ in lakh)			
B. Non-Tax Revenue - contd.				
(c) Other Non-Tax Revenue - contd.				
(i) General Services - contd.				
0070 Other Administrative Services-				
<i>02 Elections-</i>				
800 Other Receipts		470.58	423.52	(+)11.11
900 Deduct- Refunds		..	(-)0.74	(-)100.00
Total - 02		499.33	548.01	(-)8.88
<i>60 Other Services-</i>				
101 Receipts from the Central Government for administration of Central Acts and Regulations		6.07	6.63	(-)8.45
102 Receipts under Citizenship Act		0.05	..	(+)100.00
103 Receipts under Explosives Act		2.19	0.52	(+)321.15
105 Home Guards		1,507.00	1,531.01	(-)1.57
108 Marriage Fees		2.44	1.42	(+)71.83
110 Fees for Government Audit		199.48	267.42	(-)25.41
111 Narcotics Control		19.21	..	(+)100.00
114 Receipts from Motor Garages etc.		..	0.03	(-)100.00
115 Receipts from Guest Houses, Government Hostels etc.		529.83	381.06	(+)39.04
800 Other Receipts		6,203.77	2,662.90	(+)132.97
900 Deduct- Refunds		(-)88.67	(-)83.04	(+)6.78
Total - 60		8,381.37	4,767.95	(+)75.79
Total (0070)		11,664.72	6,970.40	(+)67.35
0071 Contributions and Recoveries towards Pension and Other Retirement benefits-				
<i>01 Civil-</i>				
101 Subscriptions and Contributions		14,722.39	14,833.90	(-)0.75
106 Pensionary Charges in respect of High Court Judges recovered from the State Governments		417.21	..	(+)100.00

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2022-23	2021-22	
	1	2	3	4
		(₹ in lakh)		
B. Non-Tax Revenue - contd.				
(c) Other Non-Tax Revenue - contd.				
(i) General Services - contd.				
0071 Contributions and Recoveries towards Pension and Other Retirement benefits-				
<i>01 Civil-</i>				
800 Other Receipts		802.37	1.54	(+)52001.95
Total - 01		15,941.97	14,835.44	(+7.46)
Total (0071)		15,941.97	14,835.44	(+7.46)
0075 Miscellaneous General Services-				
101 Unclaimed Deposits		1,665.90	6,178.23	(-)73.04
102 Pre-Partition Receipts		..	5.00	(-)100.00
103 State Lotteries		38,874.83	13,158.31	(+)195.44
108 Guarantee Fees		6,139.95	3,823.82	(+)60.57
800 Other Receipts		2,40,764.63	2,16,436.90	(+)11.24
900 Deduct- Refunds		(-)4,682.54	(-)2,011.08	(+)132.84
Total (0075)		2,82,762.77	2,37,591.18	(+)19.01
Total (i) General Services		3,28,908.28	2,78,323.48	(+)18.17
(ii) Social Services-				
0202 Education, Sports, Art and Culture-				
<i>01 General Education-</i>				
101 Elementary Education		276.47	197.26	(+)40.16
102 Secondary Education		24,186.28	8,116.09	(+)198.00

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 (-)
	2022-23	2021-22	
1	2	3	4
	(₹ in lakh)		
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(ii) Social Services - contd.			
0202 Education, Sports, Art and Culture-			
<i>01 General Education-</i>			
103 University and Higher Education	2,442.86	810.89	(+201.26)
104 Adult Education	7.32	2.61	(+180.46)
105 Languages Development	57.42	48.69	(+17.93)
600 General	209.72	341.26	(-38.55)
Total - 01	27,180.07	9,516.80	(+185.60)
<i>02 Technical Education-</i>			
101 Tuitions and other fees	911.88	1,189.74	(-23.35)
800 Other Receipts	337.87	148.82	(+127.03)
Total - 02	1,249.75	1,338.56	(-6.63)
<i>03 Sports and Youth Services-</i>			
101 Physical Education - Sports and Youth Welfare	4.15	3.28	(+26.52)
800 Other Receipts	146.04	44.95	(+224.89)
Total - 03	150.19	48.23	(+211.40)
<i>04 Art and Culture-</i>			
101 Archives and Museums	400.03	496.67	(-19.46)
102 Public Libraries	158.09	27.24	(+480.36)
103 Receipts from Cinematograph Films Rules	..	0.07	(-100.00)
800 Other Receipts	3,555.54 a	4,091.00	(-13.09)
Total - 04	4,113.66	4,614.98	(-10.86)
Total (0202)	32,693.67	15,518.57	(+110.67)

a Includes an amount of ₹ 2,755.29 lakh relating to Cess levied under 'The Punjab Ancient, Historical Monuments, Archaeological Sites and Cultural Heritage Maintenance Board Act'.

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2022-23	2021-22	
1	2	3	4
	(₹ in lakh)		
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(ii) Social Services - contd.			
0210 Medical and Public Health-			
<i>01 Urban Health Services-</i>			
020 Receipts from Patients for hospital and dispensary services	3,534.31	618.83	(+471.13)
101 Receipts from Employees State Insurance Scheme	16,783.16	17,719.91	(-)5.29
103 Contribution for Central Government Health Scheme	0.18	..	(+)100.00
104 Medical Store Depots	16.46	84.37	(-)80.49
107 Receipts from Drug Manufacture	7.09	4.69	(+)51.17
800 Other Receipts	443.97	449.44	(-)1.22
Total - 01	20,785.17	18,877.24	(+)10.11
<i>02 Rural Health Services-</i>			
101 Receipts/contributions from patients and others	60.16	35.22	(+)70.81
800 Other Receipts	113.38	82.60	(+)37.26
Total - 02	173.54	117.82	(+)47.29
<i>03 Medical Education, Training and Research-</i>			
101 Ayurveda	154.04	202.83	(-)24.05
102 Homeopathy	26.84	69.95	(-)61.63
103 Unani	93.96	80.74	(+)16.37
104 Siddha	691.78	0.85	(+)81285.88
105 Allopathy	5,988.65	8,134.59	(-)26.38
200 Other Systems	34.32	22.69	(+)51.26
Total - 03	6,989.59	8,511.65	(-)17.88

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2022-23	2021-22	
1	2	3	4
	(₹ in lakh)		
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(ii) Social Services - contd.			
0210 Medical and Public Health-			
<i>04 Public Health-</i>			
102 Sale of Sera/Vaccine	1.47	0.12	(+1125.00)
104 Fees and Fines etc.	1,510.30	2,547.79	(-40.72)
105 Receipts from Public Health Laboratories	31.44	29.38	(+7.01)
501 Services and Service Fees	2.84	4.51	(-37.03)
800 Other Receipts	9.89	11.94	(-17.17)
900 Deduct- Refunds	..	(-0.20)	(-100.00)
Total - 04	1,555.94	2,593.54	(-40.01)
<i>80 General-</i>			
800 Other Receipts	10,128.28	10,581.15	(-4.28)
Total - 80	10,128.28	10,581.15	(-4.28)
Total (0210)	39,632.53	40,681.40	(-2.58)
0211 Family Welfare-			
101 Sale of Contraceptives	4.55	0.18	(+2427.78)
800 Other Receipts	15.29	2.99	(+411.37)
Total (0211)	19.84	3.17	(+525.87)
0215 Water Supply and Sanitation-			
<i>01 Water Supply-</i>			
102 Receipts from Rural Water Supply Schemes	84.20	20.60	(+308.74)
103 Receipts from Urban Water Supply Schemes	10.01	4.38	(+128.54)
104 Fees, Fines etc.	218.56	38.48	(+467.98)
501 Services and Service Fee	0.04	0.02	(+100.00)
a	Includes an amount of ₹ 8,406.13 lakh relating to Cess levied under Punjab State Cancer and Drug Addiction Treatment Infrastructure Act.		

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2022-23	2021-22	
1	2	3	4
	(₹ in lakh)		
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(ii) Social Services - contd.			
0215 Water Supply and Sanitation-			
<i>01 Water Supply-</i>			
800 Other Receipts	274.63	45.27	(+506.65)
900 Deduct- Refunds	(-)0.16	..	(+100.00)
Total - 01	587.28	108.75	(+440.03)
<i>02 Sewerage and Sanitation-</i>			
103 Receipts from Sewerage Schemes	0.02	..	(+100.00)
800 Other Receipts	0.09	..	(+100.00)
Total - 02	0.11	..	(+100.00)
Total (0215)	587.39	108.75	(+440.13)
0216 Housing-			
<i>01 Government Residential Buildings-</i>			
106 General Pool accommodation	1,315.56	888.71	(+48.03)
700 Other Housing	0.02	0.64	(-)96.88
800 Other Receipts	..	0.03	(-)100.00
Total - 01	1,315.58	889.38	(+47.92)
80 General			
800 Other Receipts	178.31	113.76	(+56.74)
Total - 80	178.31	113.76	(+56.74)
Total (0216)	1,493.89	1,003.14	(+48.92)
0217 Urban Development-			
<i>02 National Capital Region-</i>			
800 Other Receipts	..	105.77	(-)100.00
Total - 02	..	105.77	(-100.00)

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2022-23	2021-22	
1	2	3	4
	(₹ in lakh)		
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(ii) Social Services - contd.			
0217 Urban Development-			
60 <i>Other Urban Development Schemes-</i>			
191 Receipts from Municipalities etc.	233.91	182.33	(+)28.29
800 Other Receipts	13,177.66	8,963.58	(+)47.01
Total - 60	13,411.57	9,145.91	(+)46.64
Total (0217)	13,411.57	9,251.68	(+)44.96
0220 Information and Publicity-			
01 <i>Films-</i>			
103 Receipts from Cinematographic Rules	0.05	..	(+)100.00
800 Other Receipts	0.86	3.35	(-)74.33
900 Deduct-Refunds	(-)0.98	..	(+)100.00
Total - 01	(-)0.07	3.35	(-)102.09
60 <i>Others -</i>			
800 Other Receipts	3.15	3.43	(-)8.16
Total - 60	3.15	3.43	(-)8.16
Total (0220)	3.08	6.78	(-)54.57
0230 Labour and Employment-			
101 Receipts under Labour Laws	1,060.19	1,617.14	(-)34.44
102 Fees for Registration of Trade Unions	0.07	0.29	(-)75.86
103 Fees for Inspection of Steam Boilers	424.62	300.64	(+)41.24
104 Fees realised under Factory's Act	857.64	706.39	(+)21.41
106 Fees under Contract Labour (Regulation and Abolition Rules)	143.35	327.90	(-)56.28
800 Other Receipts	1,008.68	1,034.43	(-)2.49
Total (0230)	3,494.55	3,986.79	(-)12.35
a	Includes ₹ 1,053.37 lakh relating to untransferred amount of Cess collected by State Government under 'Building and Other Construction Workers Welfare Act, 1996'		

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2022-23	2021-22	
1	2	3	4
	(₹ in lakh)		
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(ii) Social Services - contd.			
0235 Social Security and Welfare-			
<i>01 Rehabilitation-</i>			
102 Relief and Rehabilitation of Displaced Persons and Repatriates	0.02	..	(+100.00)
200 Other Rehabilitation Schemes	134.26	33.67	(+298.75)
800 Other Receipts	390.34	4,274.37	(-90.87)
Total - 01	524.62	4,308.04	(-87.82)
<i>60 Other Social Security and Welfare Programmes-</i>			
800 Other Receipts	8,710.25	23,735.99	(-63.30)
900 Deduct - Refunds	..	(-1.90)	(-100.00)
Total - 60	8,710.25	23,734.09	(-63.30)
Total (0235)	9,234.87	28,042.13	(-67.07)
0250 Other Social Services-			
101 Nutrition	0.60	11.46	(-94.76)
102 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	314.83	187.10	(+68.27)
800 Other Receipts	19.84	33.08	(-40.02)
Total (0250)	335.27	231.64	(+44.74)
Total (ii) Social Services	1,00,906.65	98,834.05	(+2.10)
(iii) Economic Services-			
0401 Crop Husbandry-			
103 Seeds	23.09	20.92	(+10.37)
104 Receipts from Agricultural Farms	40.57	20.89	(+94.21)
105 Sale of manures and fertilisers	42.31	2.68	(+1478.73)

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2022-23	2021-22	
		2	3		4
	1	(₹ in lakh)		
B. Non-Tax Revenue - contd.				
(c) Other Non-Tax Revenue - contd.				
(iii) Economic Services - contd.				
0401 Crop Husbandry-				
107 Receipts from Plant Protection Services		39.20	54.83	(-)28.51
108 Receipts from Commercial crops		126.92 a	79.24	(+)60.17
119 Receipts from Horticulture and Vegetable Crops		342.16	234.83	(+)45.71
800 Other Receipts		17,166.38	300.81	(+5606.72
Total (0401)		17,780.63	714.20	(+2389.59
0403 Animal Husbandry-				
102 Receipts from Cattle and Buffalo Development		77.99	65.86	(+)18.42
103 Receipts from Poultry Development		0.45	0.06	(+)650.00
104 Receipts from Sheep and Wool Development		3.30	1.22	(+)170.49
105 Receipts from Piggery Development		67.42	48.31	(+)39.56
106 Receipts from Fodder and Feed Development		20.50	10.29	(+)99.22
501 Services and Service Fees		741.70	707.75	(+)4.80
800 Other Receipts		39.80	20.20	(+)97.03
Total (0403)		951.16	853.69	(+11.42
0404 Dairy Development-				
800 Other Receipts		4.55	0.59	(+)671.19
Total (0404)		4.55	0.59	(+671.19
0405 Fisheries-				
011 Rents		28.40	47.65	(-)40.40
102 Licence Fees, Fines etc.		2.22	1.26	(+)76.19
110 Grants from I.C.A.R.		0.84	0.73	(+)15.07

a Represents collection of Cane Cess.

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2022-23	2021-22	
1	2	3	4
	(₹ in lakh)		
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(iii) Economic Services - contd.			
0405 Fisheries-			
501 Services and Service Fees	1.61	1.33	(+)21.05
800 Other Receipts	82.94	3.00	(+)2664.67
Total (0405)	116.01	53.97	(+)114.95
0406 Forestry and Wild Life-			
<i>01 Forestry-</i>			
101 Sale of timber and other forest produce	2,184.84	1,145.30	(+)90.77
102 Receipts from social and farm forestries	2,936.61	5.43	(+)53981.22
800 Other Receipts	13,544.14	762.51	(+)1676.26
Total - 01	18,665.59	1,913.24	(+)875.60
Total (0406)	18,665.59	1,913.24	(+)875.60
0415 Agricultural Research and Education -			
003 Receipts from Training	..	0.23	(-)100.00
Total (0415)	..	0.23	(-)100.00
0425 Co-operation-			
101 Audit Fees	720.01	643.40	(+)11.91
800 Other Receipts	268.05	13.19	(+)1932.22
Total (0425)	988.06	656.59	(+)50.48
0435 Other Agricultural Programmes-			
102 Fees for quality control grading of Agricultural products	0.57	0.59	(-)3.39
104 Soil and Water Conservation	45.75	91.96	(-)50.25
800 Other Receipts	278.66	428.72	(-)35.00
900 Deduct - Refunds	(-)72.78	(-)36.48	(+)99.51
Total (0435)	252.20	484.79	(-)47.98

a Includes expenditure incurred for Compensatory Afforestation pertaining to the year 2019-20 (₹ 5,089.64 lakh) and 2020-21 (₹ 8,631.41 lakh) recouped from State Compensatory Afforestation Fund.

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2022-23	2021-22	
1	2	3	4
	(₹ in lakh)		
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(iii) Economic Services - contd.			
0515 Other Rural Development Programmes-			
101 Receipts under Panchayati Raj Acts	1,145.09		0.90
102 Receipts from Community Development Projects	55.00		..
800 Other Receipts	4,501.48	341.55	(+1217.96)
Total (0515)	5,701.57	342.45	(+1564.94)
0700 Major Irrigation-			
<i>01 Sirhind Canal System - (Commercial)-</i>			
101 Sale of Water for Irrigation Purposes	5,270.01	4,222.56	(+24.81)
102 Sale of Water for Domestic Purposes	495.93	1,055.43	(-53.01)
103 Sale of Water for Other Purposes	2,195.95	2,429.52	(-9.61)
106 Water Power	1,530.89	1,976.59	(-22.55)
800 Other Receipts	1,150.21	403.82	(+184.83)
900 Deduct - Refunds	(-0.26)	(-0.20)	(+30.00)
Total - 01	10,642.73	10,087.72	(+55.50)
<i>80 General-</i>			
800 Other Receipts	1,444.14	(-146.35)	(+1086.77)
Total - 80	1,444.14	(-146.35)	(+1086.77)
Total (0700)	12,086.87	9,941.37	(+2158)
0701 Medium Irrigation-			
<i>01 Major Irrigation - Commercial-</i>			
800 Other Receipts	159.02	24.53	(+548.27)
Total - 01	159.02	24.53	(+548.27)

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

	Head of Account		Percentage Increase (+) / Decrease (-)
	2022-23	2021-22	
	2	3	4
	(₹ in lakh)		
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(iii) Economic Services - contd.			
0701 Medium Irrigation-			
<i>80 General-</i>			
800 Other Receipts	1,162.29	848.54	(+)36.98
Total - 80	1,162.29	848.54	(+)36.98
Total (0701)	1,321.31	873.07	(+)51.34
0702 Minor Irrigation-			
<i>01 Surface Water-</i>			
101 Receipts from Water Tanks	0.26	..	(+)100.00
800 Other Receipts	129.61	2,634.30	(-)95.08
Total - 01	129.87	2,634.30	(-)95.07
<i>02 Ground Water-</i>			
101 Receipts from tube wells	1.03	..	(+)100.00
800 Other Receipts	20.51	20.65	(-)0.68
Total - 02	21.54	20.65	(+)4.31
<i>80 General-</i>			
800 Other Receipts	34.60	4.33	(+)699.08
Total - 80	34.60	4.33	(+)699.08
Total (0702)	186.01	2,659.28	(-)93.01
0802 Petroleum-			
800 Other Receipts	..	0.01	(-)100.00
Total (0802)	..	0.01	(-)100.00
0810 Non Conventional Sources of Energy-			
800 Other Receipts	9,988.88	..	(+)100.00
Total (0810)	9,988.88	..	(+)100.00

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2022-23	2021-22	
1	2	3	4
	(₹ in lakh)		
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(iii) Economic Services - contd.			
0851 Village and Small Industries-			
101 Industrial Estates	542.94	65.26	(+731.96)
102 Small Scale Industries	4.62	1.59	(+190.57)
107 Sericulture Industries	3.09	3.30	(-)6.36
800 Other Receipts	1,978.50	3.21	(+61535.51)
Total (0851)	2,529.15	73.36	(+)3347.59
0852 Industries-			
<i>08 Consumer Industries-</i>			
800 Other Receipts	..	0.10	(-)100.00
Total -08	..	0.10	(-)100.00
<i>80 General-</i>			
800 Other Receipts	1.54	2.45	(-)37.14
Total - 80	1.54	2.45	(-)37.14
Total (0852)	1.54	2.55	(-)39.61
0853 Non - Ferrous Mining and Metallurgical Industries-			
101 Geological Survey of India	240.11	20.45	(+)1074.13
102 Major Mineral Concession Fees, Rents and Royalties	24,629.78	12,474.39	(+)97.44
103 Receipts under the Carbide of Calcium Rules	1.59	1,155.59	(-)99.86
800 Other Receipts	8.36	2.32	(+)260.34
Total (0853)	24,879.84	13,652.75	(+)82.23

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2022-23	2021-22	
1	2	3	4
	(₹ in lakh)		
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(iii) Economic Services - contd.			
1054 Roads and Bridges-			
101 National Highways Permanent Bridges	5,142.40	9,229.21	(-)44.28
800 Other Receipts	162.91	19.40	(+)739.74
Total (1054)	5,305.31	9,248.61	(-)42.64
1055 Road Transport-			
201 Government Transport Services-Punjab Roadways	6,930.21	9,967.16	(-)30.47
800 Other Receipts	4.04	9.36	(-)56.84
Total (1055)	6,934.25	9,976.52	(-)30.49
1275 Other Communication Services-			
800 Other Receipts	0.01	0.01	..
Total (1275)	0.01	0.01	..
1452 Tourism-			
104 Promotion and Publicity	1.19	..	(+)100.00
800 Other Receipts	165.88	10.02	(+)1555.49
Total (1452)	167.07	10.02	(+)1567.37
1456 Civil Supplies-			
800 Other Receipts	20,692.09	24,640.99	(-)16.03
900 Deduct- Refunds	(-)0.04	(-)0.20	(-)80.00
Total (1456)	20,692.05	24,640.79	(-)16.03

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2022-23	2021-22	
1	2	3	4
	(₹ in lakh)		
B. Non-Tax Revenue - concld.			
(c) Other Non-Tax Revenue - concld.			
(iii) Economic Services - concld.			
1475 Other General Economic Services-			
012 Statistics	0.09	..	(+100.00
102 Patent Fees	1.02	1.35	(-)24.44
106 Fees for stamping weights and measures	2,338.12	2,251.26	(+)3.86
200 Regulation of other business undertakings	53.99	96.37	(-)43.98
800 Other Receipts	37,846.48	3,998.05	(+)846.62
Total (1475)	40,239.70	6,347.03	(+)533.99
Total (iii) Economic Services	1,68,791.76	82,445.12	(+)104.73
Total (c) Other Non-Tax Revenue	5,98,606.69	4,59,602.65	(+)30.24
Total - B. Non-Tax Revenue	6,23,193.82	4,78,376.81	(+)30.27
C. Grants-in-aid and Contributions-			
1601 Grants-in-aid from Central Government-			
04 <i>Grants for Centrally Sponsored Plan Schemes-</i>			
900 Deduct- Refunds	(-)4,734.32	(-)403.48	(+)1073.37
Total - 04	(-)4,734.32	(-)403.48	(+)1073.37
06 <i>Centrally Sponsored Schemes-</i>			
101 Central Assistance/Share	..	580.47	(-)100.00
(1) National Social Assistance Programme - Indira Gandhi National Old Age Pension Scheme (IGNOAPS) (3163)	..	183.04	(-)100.00
	..	83.52	(-)100.00

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)	
		2022-23	2021-22		
		2	3		4
	1	2		3	4
		(₹ in lakh)			
C. Grants-in-aid and Contributions - contd.					
1601 Grants-in-aid from Central Government-					
<i>06 Centrally Sponsored Schemes-</i>					
101 Central Assistance/Share					
(2) National Social Assistance Programme (NSAP) - National Family Benefit Scheme (3166)	Normal	..	45.17	(-)100.00	
	SCSP	..	2.93	(-)100.00	
	TSP	..	2.77	(-)100.00	
(3) National Social Assistance Programme - Indira Gandhi National Widow Pension Scheme (IGNWPS) (3167)	Normal	..	119.73	(-)100.00	
	SCSP	..	33.15	(-)100.00	
		..	18.26	(-)100.00	
(4) National Social Assistance Programme - Indira Gandhi National Old Disability Pension Scheme (IGNDPS) (3169)	Normal	..	35.50	(-)100.00	
	SCSP	..	5.98	(-)100.00	
	TSP	..	3.21	(-)100.00	
(5) Mahatma Gandhi National Rural Employment Guarantee Programme (9178) (9219)	Normal	39,038.67	26,862.77	(+)45.33	
(6) Umbrella Scheme for Development of Scheduled Castes - Civil Rights, Educational Empowerment, Infrastructure Development, Livelihoods - Post-Matric Scholarship for SC students (2063)	SCSP	..	320.00	(-)100.00	
(7) Umbrella Scheme for Development of Scheduled Castes - Civil Rights, Educational Empowerment, Infrastructure Development, Livelihoods - Pre-Matric Scholarship for SC students (9492)	SCSP	..	3,551.00	(-)100.00	
(8) Umbrella Scheme for Development of SCs - Civil Rights, Educational Empowerment, Infrastructure Development, Livelihoods - Strengthening of Machinery for Protection of Civil Rights Act (9488)	SCSP	..	780.49	(-)100.00	
(9) Umbrella Scheme for Development of Scheduled Castes - Pradhan Mantri Anusuchit Jaati Abudaya Yojana (PM-AJAY) (3967)	SCSP	4,126.03	..	(+)100.00	
(10) Umbrella programme for Development of Other Vulnerable Groups - Pre-Matric Scholarship to OBC Students (9493)	Normal	938.42	114.50	(+)719.58	

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2022-23	2021-22	
	2	3	
1	2	3	4
(₹ in lakh)			
C. Grants-in-aid and Contributions - contd.			
1601 Grants-in-aid from Central Government-			
<i>06 Centrally Sponsored Schemes-</i>			
101 Central Assistance/Share			
(11) Umbrella Scheme for Development of Minorities- Pradhan Mantri Jan Vikas Karyakaram (erstwhile MSDP) (9217)	10,457.70	..	(+100.00
(12) Green Revolution - Rashtriya Krishi Vikas Yojana (9145)	266.25	6,512.00	(-)95.91
(13) Green Revolution - National Food Security Mission (9140)	108.75	1,024.00	(-)89.38
(14) Green Revolution - National Mission on Horticulture (9120)	..	17.02	(-)100.00
(15) Green Revolution - Paramparagat Krishi Vikas Yojana (9422)	1,104.06	584.00	(+89.05
(16) Green Revolution - Sub-Missions on Agriculture Extension (9144)	450.94	238.00	(+89.47
(17) Green Revolution - Krishonnati Yojana-National e-Governance Plan - Agriculture (9423)	..	221.13	(-)100.00
(18) White Revolution - National Livestock Mission (9008)	817.20	851.26	(-)4.00
(19) Blue Revolution (3037) (3890)	382.80	398.74	(-)4.00
(20) Pradhan Mantri Awas Yojana (PMAY) - Urban (1989)	..	51.30	(-)100.00
(21) Pradhan Mantri Awas Yojana (PMAY) - Rural (9180)	369.66	..	(+100.00
(22) Swachh Bharat Mission (SBM) - Rural (9151)	541.98	..	(+100.00
	134.96	..	(+100.00
	10,098.28	1,853.13	(+444.93
	1,333.73	..	(+100.00
	942.39	15.83	(-)5853.19
	2,087.18	432.72	(+382.34
	5,080.32	1,397.88	(+263.43
	2,627.97	..	(+100.00
	1,576.78	..	(+100.00

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2022-23	2021-22	
		2	3	
	1	(₹ in lakh)		4
C. Grants-in-aid and Contributions - contd.				
1601 Grants-in-aid from Central Government-				
<i>06 Centrally Sponsored Schemes-</i>				
101 Central Assistance/Share				
(23) Swachh Bharat Mission (SBM) - Urban (9757)	Normal	18,382.80	996.00	(+1745.66)
(24) National Health Mission (NHM) - National Rural Health Mission (9156)	Normal	3,230.82	40,465.65	(-92.02)
(25) National Health Mission (NHM) - National Urban Health Mission (0416)	SCSP	1,501.51	12,132.07	(-87.62)
(26) National Health Mission (NHM) - National AYUSH Mission (9158)	Normal	22,296.00	611.00	(+3549.10)
(27) National Education Mission - Samagra Shiksha Abhiyan (erstwhile Sarva Shiksha Abhiyan) (3667) (9164)	SCSP	10,461.00	287.00	(+3544.95)
(28) National Education Mission - Rashtriya Uchhatar Shiksha Abhiyan (9170)	Normal	..	442.36	(-100.00)
(29) National Education Mission - Teachers Training and Adult Education - Padhna Likhna Abhiyan (PLA) (1903)	SCSP	..	84.92	(-100.00)
(30) National Programme of Mid Day Meal in Schools (9165)	Normal	39,819.57	31,773.51	(+25.32)
(31) Integrated Child Development Services - Anganwadi Services (9281)	SCSP	20,685.36	18,846.54	(+9.76)
(32) Pradhan Mantri Krishi Sinchai Yojana- Accelerated Irrigation Benefit Programme (3993)	Normal	..	1,004.66	(-100.00)
		..	297.95	(-100.00)
		..	162.14	(-100.00)
		38.51	..	(+100.00)
		154.07	..	(+100.00)
		11,613.24	13,218.40	(-12.14)
		7,097.81	3,244.78	(+118.75)
		1.87	2,682.85	(-99.93)
		6,648.53	11,763.51	(-43.48)
		882.31	26,828.42	(-96.71)
		21,300.00	32,719.27	(-34.90)

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2022-23	2021-22	
		2	3	
	1	(₹ in lakh)		4
C. Grants-in-aid and Contributions - contd.				
1601 Grants-in-aid from Central Government-				
<i>Centrally Sponsored Schemes-</i>				
101 Central Assistance/Share				
(33) National Mission for Safety of Women (Nirbhaya Fund) (3690)	Normal	431.21	..	(+100.00
(34) National Livelihood Mission - Ajeevika - National Rural Livelihood Mission (9181)	Normal	3,243.92	1,640.22	(+97.77
	SCSP	1,910.92	813.48	(+134.91
	TSP	1,001.62	563.78	(+77.66
(35) National Livelihood Mission - Ajeevika - National Urban Livelihood Mission (2000)	Normal	5,307.50	1,500.53	(+253.71
	SCSP	1,541.50	435.65	(+253.84
(36) Jobs and Skill Development - Skill Acquisition and Knowledge Awareness Livelihood Promotion (SANKALP) (3212) (3822)	Normal	1,455.32	296.00	(+391.66
	SCSP	322.97	..	(+100.00
	TSP	167.32	..	(+100.00
(37) Jobs and Skill Development - National Career Service (9499)	Normal	62.60	..	(+100.00
(38) Green India Mission - National Afforestation Programme (9153)	Normal	273.93	331.74	(-17.43
(39) Urban Rejuvenation Mission : AMRUT - Atal Mission for Rejuvenation and Urban Transformation and Smart Cities Mission - Mission for Development for 100 Smart Cities (9478)	Normal	44,100.00	37,000.00	(+19.19
(40) Urban Rejuvenation Mission : AMRUT - Atal Mission for Rejuvenation and Urban Transformation and Smart Cities Mission - Urban Rejuvenation Mission - 500 Cities (9556)	Normal	25,469.35	64,879.61	(-60.74
(41) Modernisation of Police Forces (3194)	Normal	44.30	..	(+100.00
(42) Infrastructure Facilities for Judiciary (9174)	Normal	1,250.00	1,650.00	(-24.24
(43) Shyama Prasad Mukherjee Rurban Mission (2049)	Normal	3,390.84	3,078.00	(+10.16

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2022-23	2021-22	
1	2	3	4
(₹ in lakh)			
C. Grants-in-aid and Contributions - contd.			
1601 Grants-in-aid from Central Government-			
<i>Centrally Sponsored Schemes-</i>			
101 Central Assistance/Share			
(44) Rashtriya Gram Swaraj Abhiyan (RGSA) (3617)	1,825.30	1,078.00	(+)
(45) PM Formalisation of Micro Food Processing Enterprises Scheme (3887)	1,600.00	..	(+)
(46) Strengthening of Infrastructure for Institutional Training (3640)	..	464.55	(-)
	..	97.08	(-)
	..	30.00	(-)
	..	60.00	(-)
	..	10.00	(-)
(47) Pradhan Mantri Gram Sadak Yojana (9179)	23,106.25	6,859.35	(+)
(48) River Management Activities and Works Related to Border Areas	..	373.63	(-)
(49) Integrated Child Development Services- Maternity Benefit Programme (3534)	1,069.08	172.57	(+)
(50) Pradhan Mantri Krishi Sinchai Yojana- Integrated Watershed Development Programme (9183)	265.00	197.00	(+)
(51) Pradhan Mantri Krishi Sinchai Yojana- Irrigation Census (2027)	265.00	106.10	(+)
(52) National Health Mission - Tertiary Care Programmes- Capacity Building for Trauma Center- Injury and Trauma Care (2035)	61.00	..	(+)
(53) Infrastructure Maintenance (PMSSN) (4064)	..	348.20	(-)
(54) Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM) (3991)	4,343.92	..	(+)
(55) Digitalisation of Primary Agriculture Credit Societies (4008)	2,407.68	..	(+)
	563.00	..	(+)
	739.00	..	(+)
	2,552.00	..	(+)

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2022-23	2021-22	
	1	2	3	4
		(₹ in lakh)		
C. Grants-in-aid and Contributions - contd.				
1601 Grants-in-aid from Central Government-				
<i>06 Centrally Sponsored Schemes-</i>				
101 Central Assistance/Share				
(56) E-Vidhan implementation of National E-Vidhan Application (NEVA) for Digital Signatures	Normal	295.45	..	(+100.00)
(57) Mission Shakti (3980)	Normal	553.90	..	(+100.00)
(58) National Database for Unorganised Workers (3954)	Normal	..	50.00	(-100.00)
Total (101)		3,76,217.35	3,65,936.02	(+2.81)
102 Externally Aided Projects - Grants for Centrally Sponsored Schemes-				
(1) National Rural Health Mission (0416)	Normal	450.00	1,880.20	(-76.07)
(2) Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM) (3991)	Normal	1,012.00	..	(+100.00)
Total (102)		1,462.00	1,880.20	(-22.24)
Total - 06		3,77,679.35	3,67,816.22	(+2.68)
<i>07 Finance Commission Grants-</i>				
101 Post Devolution Revenue Deficit Grant		8,27,400.00	10,08,099.96	(-17.92)
102 Grants for Rural Local Bodies (2084)		1,05,120.00	1,06,520.00	(-1.31)
103 Grants for Urban Local Bodies (2085)		41,825.00	49,375.00	(-15.29)
104 Grants-in-aid for State Disaster Response Fund (3156)		41,600.00	39,600.00	(+5.05)
105 Grants-in-aid for State Disaster Mitigation Fund		9,900.00	..	(+100.00)
106 Grants for Health Sector (3933)		..	39,965.58	(-100.00)
Total - 07		10,25,845.00	12,43,560.54	(-17.51)
<i>08 Other Transfer/Grants to States/Union Territories with Legislatures-</i>				
108 Grants from Central Road and Infrastructure Fund		10,684.00	19,335.00	(-44.74)
113 Special Assistance		..	120.00	(-100.00)
(1) Schemes financed from Nirbhaya Fund		..	120.00	(-100.00)

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2022-23	2021-22	
1	2	3	4
(₹ in lakh)			
C. Grants-in-aid and Contributions - conclud.			
1601 Grants-in-aid from Central Government-			
08 <i>Other Transfer/Grants to States/Union Territories with Legislatures-</i>			
113 Special Assistance	1,316.54	..	(+100.00)
(2) Civil Defence - ITBP Deployment in State	..	137.00	(-100.00)
(3) Relief and Rehabilitation for Migrants and Repatriates (3191)	..	1,420.66	(-100.00)
(4) Grants/ Reimbursement for Police Related Activities	..	668.21	(-100.00)
(5) Grant/Reimbursement from Central Government	1,316.54	2,345.87	(-43.88)
Total (113)	7,86,893.27	4,44,234.08	(+77.13)
114 Compensation for loss of revenue arising out of implementation of GST	7,98,893.81	4,65,914.95	(+71.47)
Total - 08	21,97,683.84	20,76,888.23	(+5.82)
C. Grants-in-aid and Contributions - conclud.			
Total - C. Grants-in-aid and Contributions	21,97,683.84	20,76,888.23	(+5.82)
Total - Receipt Heads (Revenue Account)	87,61,560.07 *	78,16,830.36	(+12.09)
Receipts Heads (Capital Account)-			
4000 Miscellaneous Capital Receipts-			
01 <i>Civil-</i>			
105 Retirement of Capital/Disinvestments of Cooperative Societies/Banks	21.05	..	(+100.00)
Total - 01	21.05	..	(+100.00)
Total (4000)	21.05	..	(+100.00)
Total - Receipt Heads (Capital Account)	21.05	..	(+100.00)
Total - Receipts	87,61,581.12 *	78,16,830.36	(+12.09)

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

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.		
Revenue Receipts - There was a net increase of ₹ 9,44,729.71 lakh in the Revenue Receipts from ₹ 78,16,830.36 lakh in 2021-22 to ₹ 87,61,560.07 lakh in 2022-23 resulting in increase of 12.09 per cent over previous year. The overall increase is the result of prominent increase/decrease under the following heads of account :-		
Head of Account	Increase	Main Reasons
1	2	3
(₹ in lakh)		
0006	2,58,624.86	The overall increase under this head works out to 16.64 per cent over previous year's receipts. It is mainly due to increase of 71.79 per cent under 'Apportionment of IGST-Transfer-in of Tax Component to SGST'.
0039	2,27,989.45	The overall increase under this head works out to 37.03 per cent over previous year's receipts. It is mainly due to increase of 360.27 per cent under 'Other Receipts'.
0020	1,59,535.00	The overall increase under this head works out to 38.33 per cent over previous year's receipts. It is mainly due to increase of 38.33 per cent under 'Share of net proceeds assigned to States'.
1601	1,20,795.61	The overall increase under this head works out to 5.82 per cent over previous year's receipts. It is mainly due to increase of 77.13 per cent under 'Compensation for Loss of Revenue arising out of Implementation of GST' under Sub Major Head 'Other Transfer/Grants to States/Union Territories with Legislatures'.
0030	91,819.29	The overall increase under this head works out to 27.75 per cent over previous year's receipts. It is mainly due to increase of 27.86 under 'Sale of Stamps' under Sub-Major Head 'Stamps Non-Judicial'.
0021	90,190.04	The overall increase under this head works out to 19.13 per cent over previous year's receipts. It is due to increase of 19.13 per cent under 'Share of net proceeds assigned to States'.
0075	45,171.59	The overall increase under this head works out to 19.01 per cent over previous year's receipts. It is mainly due to increase of 192.23 per cent under 'State Lotteries'.
1475	33,892.67	The overall increase under this head works out to 533.99 per cent over previous year's receipts. It is mainly due to increase of 846.62 per cent under 'Other Receipts'.
0041	31,460.34	The overall increase under this head works out to 13.34 per cent over previous year's receipts. It is mainly due to increase of 35.90 per cent under 'Receipts under the State Motor Vehicles Taxation Acts'.
0005	26,827.00	The overall increase under this head works out to 5.86 per cent over previous year's receipts. It is mainly due to increase of 5.86 per cent under 'Share of net proceeds assigned to States'.
0202	17,175.10	The overall increase under this head works out to 110.67 per cent over previous year's receipts. It is due to increase of 198.00 per cent under 'Secondary Education' under Sub -Major Head 'General Education'.
0401	17,066.43	The overall increase under this head works out to 2389.59 per cent over previous year's receipts. It is mainly due to increase of 5606.72 per cent under 'Sale of timber and other forest 'Other Receipts'.
0406	16,752.35	The overall increase under this head works out to 875.60 per cent over previous year's receipts. It is mainly due to increase of 1676.26 per cent under 'Other Receipts' which includes expenditure incurred for Compensatory Afforestation pertaining to the year 2019-20 (₹ 5,089.64 lakh) and 2020-21 (₹ 8,631.41 lakh) recouped from State Compensatory Afforestation Fund.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.		
Head of Account	Increase	Main Reasons
1	2	3
(₹ in lakh)		
0853 Non - Ferrous Mining and Metallurgical Industries	11,227.09	The overall increase under this head works out to 82.23 per cent over previous year's receipts. It is mainly due to increase of 97.44 per cent under 'Major Mineral Concession Fees, Rents and Royalties'.
0810 Non-Conventional Sources of Energy	9,988.88	The overall increase under this head works out to 100.00 per cent over previous year's receipts. It is due to increase of 100.00 per cent under 'Other Receipts'.
0049 Interest Receipts	6,167.90	The overall increase under this head works out to 34.06 per cent over previous year's receipts. It is mainly due to increase of 66.73 per cent under 'Other Receipts' under Sub-Major Head 'Interest Receipts of State/Union Territory Governments with Legislature'.
0515 Other Rural Development	5,359.12	The overall increase under this head works out to 1564.94 per cent over previous year's receipts. It is mainly due to increase of 1217.96 per cent under 'Other Receipts'.
0070 Other Administrative Services	4,694.32	The overall increase under this head works out to 67.35 per cent over previous year's receipts. It is mainly due to increase of 132.97 per cent under 'Other Receipts' under Sub Major Head 'Other Services'.
0217 Urban Development	4,159.89	The overall increase under this head works out to 44.96 per cent over previous year's receipts. It is mainly due to increase of 47.01 per cent under 'Other Receipts' under Sub -Major Head 'Other Urban Development Schemes'.
0043 Taxes and Duties on Electricity	3,600.78	The overall increase under this head works out to 1.26 per cent over previous year's receipts. It is mainly due to increase of 2.45 per cent under 'Taxes on Consumption and Sale of Electricity'.
0851 Villagee and Small Industries	2,455.79	The overall increase under this head works out to 3347.59 per cent over previous year's receipts. It is mainly due to increase of 61535.51 per cent under 'Other Receipts'.
0700 Major Irrigation	2,145.50	The overall increase under this head works out to 21.58 per cent over previous year's receipts. It is mainly due to increase of 1086.77 per cent under 'Other Receipts' under Sub -Major Head 'General'.
0045 Other Taxes and Duties on Commodities and Services	1,446.21	The overall increase under this head works out to 89.51 per cent over previous year's receipts. It is mainly due to increase of 78.17 per cent under 'Share of net proceeds assigned to States'.
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	1,106.53	The overall increase under this head works out to 7.46 per cent over previous year's receipts. It is mainly due to increase of 52001.95 per cent under 'Other Receipts'.
The increase was set off by decrease mainly under following heads of account :-		
Head of Account	Decrease	Main Reasons
1	2	3
(₹ in lakh)		
0040 Taxes on Sales, Trade etc.	1,23,243.88	The overall decrease under this head works out to 17.94 per cent over previous year's receipts. It is mainly due to decrease of 17.65 per cent under 'Value Added Tax (VAT) Receipts'.

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

0037	Customs	41,655.00	The overall decrease under this head works out to 38.18 per cent over previous year's receipts. It is due to decrease of 38.18 per cent under 'Share of net proceeds assigned to States'.
0038	Union Excise Duties	34,570.00	The overall decrease under this head works out to 62.02 per cent over previous year's receipts. It is due to decrease of 62.02 per cent under 'Share of net proceeds assigned to States'.
0235	Social Security and Welfare	18,807.26	The overall decrease under this head works out to 67.07 per cent over previous year's receipts. It is mainly due to decrease of 63.30 per cent under 'Other Receipts' under Sub-Major Head 'Other Social Security and Welfare Programmes'.
0044	Service Tax	13,996.00	The overall decrease under this head works out to 83.91 per cent over previous year's receipts. It is due to decrease of 83.91 per cent under 'Share of net proceeds assigned to States'.
1456	Civil Supplies	3,948.74	The overall decrease under this head works out to 16.03 per cent over previous year's receipts. It is mainly due to decrease of 16.03 per cent under 'Other Receipts'.
1054	Roads and Bridges	3,943.30	The overall decrease under this head works out to 42.64 per cent over previous year's receipts. It is mainly due to decrease of 44.28 per cent under 'National Highways Permanent Bridges'.
1055	Road Transport	3,042.27	The overall decrease under this head works out to 30.49 per cent over previous year's receipts. It is mainly due to decrease of 30.47 per cent under 'Government Transport Services - Punjab Roadways'.
0702	Minor Irrigation	2,473.27	The overall decrease under this head works out to 93.01 per cent over previous year's receipts. It is mainly due to decrease of 95.08 per cent under 'Other Receipts' under Sub-Major Head 'Surface Water'.
0055	Police	1,180.62	The overall decrease under this head works out to 8.29 per cent over previous year's receipts. It is mainly due to decrease of 19.97 per cent under 'Other Receipts'.
0210	Medical and Public Health	1,048.87	The overall decrease under this head works out to 2.58 per cent over previous year's receipts. It is mainly due to decrease of 40.72 per cent under 'Fees and Fines etc.' under Sub-Major Head 'Public Health'.

Taxation Changes during 2022-23

No new tax has been imposed during the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
A. General Services-					
(a) Organs of State-					
2011 Parliament/State/Union Territory Legislatures-					
<i>02 State/Union Territory Legislatures-</i>					
101 Legislative Assembly	45.99	2,342.28	2,388.27	2,355.87	(+1.38)
103 Legislative Secretariat	..	3,253.48	3,253.48	2,905.40	(+11.98)
Total - 02	45.99	5,595.76	5,641.75	5,261.27	(+7.23)
Total (2011)	45.99	5,595.76	5,641.75	5,261.27	(+7.23)
2012 President, Vice-President/Governor, Administrator of Union Territories-					
<i>03 Governor/Administrator of Union Territories-</i>					
090 Secretariat	374.56	..	374.56	347.42	(+7.81)
101 Emoluments and allowances of the Governor/Administrator of Union Territories	42.00	..	42.00	39.90	(+5.26)
102 Discretionary Grants	499.97	..	499.97	496.28	(+0.74)
103 Household Establishment	392.96	..	392.96	341.78	(+14.97)
104 Sumpuary Allowances	4.81	..	4.81	8.48	(-)43.28
105 Medical Facilities	88.53	..	88.53	72.03	(+22.91)
107 Expenditure from Contract Allowance	3.65	..	3.65	4.16	(-)12.26
108 Tour Expenses	10.73	..	10.73	6.75	(+58.96)
Total - 03	1,417.21	..	1,417.21	1,316.80	(+7.63)
Total (2012)	1,417.21	..	1,417.21	1,316.80	(+7.63)
2013 Council of Ministers-					
101 Salary of Ministers and Deputy Ministers	..	225.14	225.14	281.58	(-)20.04

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(<i>₹</i> in lakh)					
A. General Services - contd.					
(a) Organs of State - contd.					
2013 Council of Ministers-					
104 Entertainment and Hospitality Expenses	..	159.95	159.95	179.98	(-)11.13
105 Discretionary grant by Ministers	..	32.00	32.00	42.00	(-)23.81
108 Tour Expenses	..	56.22	56.22	149.99	(-)62.52
800 Other Expenditure	..	3,356.06	3,356.06	3,683.82	(-)8.90
Total (2013)	..	3,829.37	3,829.37	4,337.37	(-11.71)
2014 Administration of Justice-					
102 High Courts	27,887.14	30.22	27,917.36	20,736.90	(+34.63
105 Civil and Session Courts	..	64,885.18	64,885.18	52,744.66	(+23.02
106 Small Causes Courts	..	203.88	203.88	164.44	(+23.98
110 Administrators General and Official Trustees	..	33.95	33.95	26.92	(+26.11
114 Legal Advisors and Counsels	..	11,130.82	11,130.82	9,075.01	(+22.65
116 State Administrative Tribunal	..	816.83	816.83	671.80	(+21.59
119 Legal Aid Services	..	424.18	424.18	212.26	(+99.84
Total (2014)	27,887.14	77,525.06	1,05,412.20	83,631.99	(+26.04
2015 Elections-					
101 Election Commission	..	163.36	163.36	395.09	(-)58.65
102 Electoral Officers	..	5,652.56	5,652.56	6,304.17	(-)10.34
105 Charges for conduct of elections to Parliament	..	1,524.47	1,524.47	1,965.13	(-)22.42
106 Charges for conduct of elections to State/Union Territory Legislature	..	5,292.37	5,292.37	19,954.43	(-)73.48
800 Other Expenditure	..	1.65	1.65	5.38	(-)69.33

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
A. General Services - contd.					
(a) Organs of State - conold.					
2015 Elections-					
Total (2015)	..	12,634.41	12,634.41	28,624.20	(-)55.86
Total (a) Organs of State	<i>29,350.34</i>	<i>99,584.60</i>	<i>1,28,934.94</i>	<i>1,23,171.63</i>	(+) <i>4.68</i>
(b) Fiscal Services-					
(ii) Collection of Taxes on Property and Capital Transactions-					
2029 Land Revenue-					
103 Land Records	2.52	19,658.84	19,661.36	14,591.78	(+) <i>34.74</i>
800 Other Expenditure	..	0.94	0.94	0.46	(+) <i>104.35</i>
Total (2029)	<i>2.52</i>	<i>19,659.78</i>	<i>19,662.30</i>	<i>14,592.24</i>	(+) <i>34.74</i>
2030 Stamps and Registration-					
<i>01 Stamps-Judicial-</i>					
001 Direction and Administration	..	2.92	2.92	3.48	(-) <i>16.09</i>
101 Cost of Stamps	..	661.20	661.20	175.44	(+) <i>276.88</i>
102 Expenses on Sale of Stamps	..	255.13	255.13	148.31	(+) <i>72.02</i>
Total - 01	..	<i>919.25</i>	<i>919.25</i>	<i>327.23</i>	(+) <i>180.92</i>
<i>02 Stamps-Non-Judicial-</i>					
101 Cost of Stamps	..	3,000.00	3,000.00	3,479.31	(-) <i>13.78</i>
102 Expenses on Sale of Stamps	..	654.31	654.31	965.34	(-) <i>32.22</i>
Total - 02	..	<i>3,654.31</i>	<i>3,654.31</i>	<i>4,444.65</i>	(-) <i>17.78</i>
Total (2030)	..	<i>4,573.56</i>	<i>4,573.56</i>	<i>4,771.88</i>	(-) <i>4.16</i>
Total (ii) Collection of Taxes on Property and Capital Transactions	<i>2.52</i>	<i>24,233.34</i>	<i>24,235.86</i>	<i>19,364.12</i>	(+) <i>25.16</i>

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ 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	..	9,596.70	9,596.70	8,636.37	(+11.12)
102 Purchase of Opium etc.	..	..	..	0.11	(-)100.00
104 Purchase of Liquor and Spirits	..	..	..	77.75	(-)100.00
Total (2039)	..	9,596.70	9,596.70	8,714.23	(+10.13)
2040 Taxes on Sales, Trade etc.-					
001 Direction and Administration	20.24	2,675.52	2,695.76	2,396.27	(+12.50)
Total (2040)	20.24	2,675.52	2,695.76	2,396.27	(+12.50)
2041 Taxes on Vehicles-					
102 Inspection of Motor Vehicles	..	1,671.01	1,671.01	1,544.91	(+8.16)
800 Other Expenditure	..	74.63	74.63	74.57	(+0.08)
Total (2041)	..	1,745.64	1,745.64	1,619.48	(+7.79)
2043 Collection Charges under State Goods and Services Tax-					
001 Direction and Administration	5.21	15,871.79	15,877.00	13,288.83	(+19.48)
Total (2043)	5.21	15,871.79	15,877.00	13,288.83	(+19.48)
2045 Other Taxes and Duties on Commodities and Services-					
103 Collection Charges - Electricity Duty	..	285.05	285.05	349.00	(-)18.32
Total (2045)	..	285.05	285.05	349.00	(-18.32)
Total (iii) Collection of Taxes on Commodities and Services	25.45	30,174.70	30,200.15	26,367.81	(+14.53)

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
A. General Services - contd.					
(b) Fiscal Services -concl.					
(iv) Other Fiscal Services-					
2047 Other Fiscal Services-					
103 Promotion of Small Savings	..	1,026.35	1,026.35	6,133.66	(-)83.27
Total (2047)	..	1,026.35	1,026.35	6,133.66	(-83.27)
Total (iv) Other Fiscal Services	..	1,026.35	1,026.35	6,133.66	(-83.27)
Total (b) Fiscal Services	27.97	55,434.39	55,462.36	51,865.59	(+)6.93
(c) Interest Payment and Servicing of Debt-					
2048 Appropriation for Reduction or Avoidance of Debt-					
101 Sinking Funds	<i>3,00,000.00</i>	..	3,00,000.00	1,82,002.35	(+64.83
Total (2048)	3,00,000.00	..	3,00,000.00	1,82,002.35	(+64.83
2049 Interest Payments -					
<i>01 Interest on Internal Debt-</i>					
101 Interest on Market Loans	<i>13,17,120.59</i>	..	13,17,120.59	11,93,694.98	(+10.34
115 Interest on Ways and Means Advances from Reserve Bank of India	..	..	..	2.68	(-)100.00
123 Interest on Special Securities issued to National Small Savings Fund of Central Government by State Government	<i>1,25,298.68</i>	..	1,25,298.68	1,43,195.88	(-)12.50
131 Interest on Special Drawing Facility on 91 days Deposits	<i>2,736.63</i>	..	2,736.63	35.37	(+7637.15
200 Interest on Other Internal Debts	<i>3,04,695.57</i>	..	3,04,695.57	3,49,339.29	(-)12.78
305 Management of Debt	<i>4,708.48</i>	..	4,708.48	2,904.04	(+62.14
Total - 01	17,54,559.95	..	17,54,559.95	16,89,172.24	(+)3.87

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
A. General Services - contd.					
(c) Interest Payment and Servicing of Debt - contd.					
2049 Interest Payments-					
03 <i>Interest on Small Savings, Provident Funds, etc.-</i>					
104 Interest on State Provident Funds	1,48,993.08	a	1,48,993.08	1,47,640.26	(+0.92)
108 Interest on Insurance and Pension Fund	4,356.47	b	4,356.47	3,819.64	(+14.05)
Total - 03	1,53,349.55		1,53,349.55	1,51,459.90	(+1.25)
04 <i>Interest on Loans and Advances from Central Government-</i>					
101 Interest on Loans for State/Union Territory Plan Schemes	10,159.62		10,159.62	5,035.13	(+101.77)
103 Interest on Loans for Centrally Sponsored Plan Schemes	26.37		26.37	37.80	(-30.24)
104 Interest on Loans for Non-Plan Schemes	119.44		119.44	144.57	(-17.38)
109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12 th Finance Commission	3,011.06		3,011.06	4,210.81	(-28.49)
Total - 04	13,316.49		13,316.49	9,428.31	(+41.24)
05 <i>Interest on Reserve Funds-</i>					
101 Interest on Depreciation Renewal Reserve Funds	194.45	c	194.45	179.81	(+8.14)
105 Interest on General and Other Reserve Funds	68,128.82	d	68,128.82	55,008.02	(+23.85)
902 Deduct Amount met from General Reserve Fund	(-10.38)		(-10.38)	(-1.47)	(-74.15)
Total - 05	68,322.89		68,322.89	55,186.36	(+23.80)
60 <i>Interest on Other Obligations-</i>					
701 Miscellaneous	964.16		964.16	1,102.97	(-12.59)
Total - 60	964.16		964.16	1,102.97	(-12.59)

a Represents expenditure transferred notionally to State Provident Funds.

b Represents expenditure transferred notionally to Insurance and Pension Fund.

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

d Represents interest credited notionally to Un-spent State Disaster Response Fund (₹ 63,756.59 lakh), State Disaster Mitigation Fund (₹ 1,489.77 lakh) and State Compensatory Afforestation Fund (₹ 2,882.46 lakh).

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
A. General Services - contd.					
(c) Interest Payment and Servicing of Debt - contd.					
2049 Interest Payments-					
Total (2049)	<i>19,90,513.04</i>	..	<i>19,90,513.04</i>	<i>19,06,349.78</i>	(+4.41)
Total (c) Interest Payment and Servicing of Debt	<i>22,90,513.04</i>	..	<i>22,90,513.04</i>	<i>20,88,352.13</i>	(+9.68)
(d) Administrative Services-					
2051 Public Service Commission-					
102 State Public Service Commission	<i>1,104.06</i>	..	<i>1,104.06</i>	<i>949.09</i>	(+16.33)
103 Staff Selection Commission	..	<i>2,223.44</i>	<i>2,223.44</i>	<i>2,282.85</i>	(-2.60)
Total (2051)	<i>1,104.06</i>	<i>2,223.44</i>	<i>3,327.50</i>	<i>3,231.94</i>	(+2.96)
2052 Secretariat - General Services-					
090 Secretariat	<i>0.50</i>	<i>14,677.88</i>	<i>14,678.38</i>	<i>11,987.28</i>	(+22.45)
091 Attached Offices	..	<i>1,752.64</i>	<i>1,752.64</i>	<i>1,451.51</i>	(+20.75)
092 Other Offices	..	<i>3,249.54</i>	<i>3,249.54</i>	<i>8,188.47</i>	(-60.32)
099 Board of Revenue	..	<i>6,494.18</i>	<i>6,494.18</i>	<i>5,485.98</i>	(+18.38)
792 Irrecoverable Loans Written Off	..	<i>2.27</i>	<i>2.27</i>	..	(+100.00)
Total (2052)	<i>0.50</i>	<i>26,176.51</i>	<i>26,177.01</i>	<i>27,113.24</i>	(-3.45)
2053 District Administration-					
093 District Establishments	<i>11.90</i>	<i>40,187.50</i>	<i>40,199.40</i>	<i>32,607.01</i>	(+23.28)
101 Commissioners	<i>0.57</i>	<i>1,523.75</i>	<i>1,524.32</i>	<i>1,221.64</i>	(+24.78)
800 Other Expenditure	..	<i>4,860.04</i>	<i>4,860.04</i>	<i>5,013.48</i>	(-3.06)
Total (2053)	<i>12.47</i>	<i>46,571.29</i>	<i>46,583.76</i>	<i>38,842.13</i>	(+19.93)

a Represents amount of interest on House Building Advance written-off.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
A. General Services - contd.					
(d) Administrative Services - contd.					
2054 Treasury and Accounts Administration-					
095 Directorate of Accounts and Treasuries	..	2,632.64	2,632.64	2,711.81	(-)2.92
097 Treasury Establishment	..	3,926.64	3,926.64	3,236.15	(+21.34
098 Local Fund Audit	..	844.95	844.95	770.13	(+9.72
Total (2054)	..	7,404.23	7,404.23	6,718.09	(+10.21
2055 Police-					
001 Direction and Administration	..	7,734.41	7,734.41	4,149.96	(+86.37
003 Education and Training	..	8,327.45	8,327.45	6,992.29	(+19.09
101 Criminal Investigation and Vigilance	..	49,834.41	49,834.41	42,074.22	(+18.44
104 Special Police	21.58	1,63,502.02	1,63,523.60	1,44,585.00	(+13.10
109 District Police	2,210.41	5,04,513.07	5,06,723.48	4,60,967.54	(+9.93
111 Railway Police	..	12,845.83	12,845.83	11,443.85	(+12.25
113 Welfare of Police Personnel	..	6,245.41	6,245.41	6,149.16	(+1.57
114 Wireless and Computers	..	30,266.10	30,266.10	22,370.88	(+35.29
116 Forensic Science	..	1,217.57	1,217.57	1,022.77	(+19.05
190 Assistance to Public Sector and Other Undertakings	..	2,704.85	2,704.85	2,282.79	(+18.49
792 Irrecoverable Loans Written Off	28.50	(-)100.00
800 Other Expenditure	..	47.24	47.24	104.49	(-)54.79
Total (2055)	2,231.99	7,87,238.36	7,89,470.35	7,02,171.45	(+12.43

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(<i>₹ in lakh</i>)					
A. General Services - contd.					
(d) Administrative Services - contd.					
2056 Jails-					
001 Direction and Administration	..	1,147.27	1,147.27	1,065.45	(+) <i>7.68</i>
101 Jails	..	27,405.44	27,405.44	23,242.66	(+) <i>17.91</i>
102 Jail Manufactures	..	396.64	396.64	359.64	(+) <i>10.29</i>
Total (2056)	..	28,949.35	28,949.35	24,667.75	(+)<i>17.36</i>
2057 Supplies and Disposals-					
101 Purchase	..	231.88	231.88	282.06	(-) <i>17.79</i>
800 Other Expenditure	1.67	(-) <i>100.00</i>
Total (2057)	..	231.88	231.88	283.73	(-)<i>18.27</i>
2058 Stationery and Printing-					
001 Direction and Administration	..	572.69	572.69	782.74	(-) <i>26.84</i>
103 Government Presses	..	1,413.35	1,413.35	1,334.26	(+) <i>5.93</i>
104 Cost of printing by other Sources	..	127.40	127.40	169.87	(-) <i>25.00</i>
797 Transfer to Reserve Funds/Deposits Accounts	..	8.90 a	8.90	9.69	(-) <i>8.15</i>
800 Other Expenditure	..	82.22	82.22	65.12	(+) <i>26.26</i>
Total (2058)	..	2,204.56	2,204.56	2,361.68	(-)<i>6.65</i>
2059 Public Works-					
01 Office Buildings-					
799 Suspense	..	(-) <i>0.23</i>	(-) <i>0.23</i>	..	(-) <i>100.00</i>
Total - 01	..	(-)<i>0.23</i>	(-)<i>0.23</i>	..	(-)<i>100.00</i>

a Represents amount transferred notionally to Depreciation Reserve Funds.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(<i>₹</i> in lakh)					
A. General Services - contd.					
(d) Administrative Services - contd.					
2059 Public Works-					
60 <i>Other Buildings-</i>					
052 Machinery and Equipment	..	..	..	6.22	(-)100.00
053 Maintenance and Repairs	..	7,239.67	7,239.67	9,325.44	(-)22.37
Total - 60	..	7,239.67	7,239.67	9,331.66	(-22.42)
80 General-					
001 Direction and Administration	<i>1.00</i>	39,431.37	39,432.37	46,875.42	(-)15.88
799 Suspense	..	2,976.63	2,976.63	(-)73.47	(-)4151.49
Total - 80	<i>1.00</i>	42,408.00	42,409.00	46,801.95	(-9.39)
Total (2059)	<i>1.00</i>	49,647.44	49,648.44	56,133.61	(-11.55)
2062 Vigilance-					
102 Lokpal	<i>36.91</i>	387.99	424.90	344.03	(+23.51)
104 Vigilance Commission of State/UT	..	73.94	73.94	54.06	(+36.77)
105 Other Vigilance Agencies	<i>2.98</i>	6,923.77	6,926.75	5,974.99	(+15.93)
Total (2062)	<i>39.89</i>	7,385.70	7,425.59	6,373.08	(+16.51)
2070 Other Administrative Services-					
001 Direction and Administration	..	288.65	288.65	317.01	(-)8.95
003 Training	..	1,870.00	1,870.00	823.94	(+126.96)
106 Civil Defence	..	678.20	678.20	594.33	(+14.11)
107 Home Guards	<i>1.57</i>	46,108.82	46,110.39	47,502.90	(-)2.93
115 Guest Houses, Government Hostels etc.	..	2,663.43	2,663.43	2,215.79	(+20.20)

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
	(₹ in lakh)				
A. General Services - contd.					
(d) Administrative Services - conold.					
2070 Other Administrative Services-					
800 Other Expenditure	..	5.83	5.83	13.22	(-)55.90
Total (2070)	1.57	51,614.93	51,616.50	51,467.19	(+)0.29
Total (d) Administrative Services	3,391.48	10,09,647.69	10,13,039.17	9,19,363.89	(+)10.19
(e) Pension and Miscellaneous General Services -					
2071 Pensions and Other Retirement Benefits-					
<i>01 Civil-</i>					
101 Superannuation and Retirement Allowances	..	10,64,465.97	10,64,465.97	8,79,677.15	(+21.01
102 Commuted Value of Pensions	..	71,283.09	71,283.09	41,413.18	(+72.13
104 Gratuities	..	1,69,059.63	1,69,059.63	1,35,919.68	(+24.38
105 Family Pensions	..	2,32,731.49	2,32,731.49	1,90,573.58	(+22.12
109 Pensions to Employees of State Aided Educational Institutions	..	23,100.06	23,100.06	19,312.77	(+19.61
111 Pensions to Legislators	..	3,712.31	3,712.31	3,129.11	(+18.64
115 Leave Encashment Benefits	..	87,079.79	87,079.79	70,400.91	(+23.69
117 Government Contribution for Defined Contribution Pension Scheme	..	1,69,992.95	1,69,992.95	1,32,567.29	(+28.23
Total - 01	..	18,21,425.29	18,21,425.29	14,72,993.67	(+)23.65
Total (2071)	..	18,21,425.29	18,21,425.29	14,72,993.67	(+)23.65
2075 Miscellaneous General Services-					
101 Pension in lieu of resumed Jagirs, Lands, Territories etc.	..	0.11	0.11	0.08	(+37.50
103 State Lotteries	..	9,835.93	9,835.93	11,225.60	(-)12.38
104 Pensions and awards in consideration of distinguished services	..	20.12	20.12	14.40	(+39.72
190 Assistance to Public Sector and Other Undertakings	..	80,819.43	80,819.43	56,758.94	(+42.39
a Total number of Pensioners as on 31 March 2023 - 3,28,769 as intimated by the State Government.					

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
A. General Services - conold.					
(e) Pension and Miscellaneous General Services -					
2075 Miscellaneous General Services-					
800 Other Expenditure	..	238.38	238.38	232.08	(+2.71)
Total (2075)	..	90,913.97	90,913.97	68,231.10	(+33.24)
Total (e) Pensions and Miscellaneous General Services	..	19,12,339.26	19,12,339.26	15,41,224.77	(+24.08)
Total A. General Services	23,23,282.83	30,77,005.94	54,00,288.77	47,23,978.01	(+14.32)
B. Social Services-					
(a) Education, Sports, Art and Culture-					
2202 General Education-					
<i>01 Elementary Education-</i>					
001 Direction and Administration	..	2,712.84	2,712.84	..	(-)100.00
101 Government Primary Schools	7.76	3,68,510.66	3,68,518.42	3,04,549.98	(+21.00)
102 Assistance to Non Government Primary Schools	..	562.74	562.74	676.64	(-)16.83
104 Inspection	..	3,958.16	3,958.16	2,951.84	(+34.09)
109 Scholarships and Incentives	..	70.00	70.00	42.00	(+66.67)
110 Examinations	300.00	(-)100.00
112 Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)	..	18,223.63	18,223.63	7,136.20	(+155.37)
789 Special Component Plan for Scheduled Castes	..	57,456.17	57,456.17	52,329.30	(+9.80)
Total - 01	7.76	4,51,494.20	4,51,501.96	3,67,985.96	(+22.70)
<i>02 Secondary Education-</i>					
001 Direction and Administration	..	4,267.34	4,267.34	6,239.23	(-)31.60
104 Teachers and Other Services	..	86.10	86.10	83.97	(+2.54)

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			2021-22 Total	Percentage Increase (+) / Decrease (-)
	2022-23		Total		
	Charged	Voted			
1	2	3	4	5	6
(₹ in lakh)					
B. Social Services - contd.					
(a) Education, Sports, Art and Culture - contd.					
2202 General Education-					
<i>02 Secondary Education-</i>					
105 Teachers Training	..	748.35	748.35	11.94	(+6167.59)
106 Text Books	..	3,160.00	3,160.00	3,160.00	..
107 Scholarships	..	2,317.60	2,317.60	1,293.45	(+79.18)
108 Examinations	..	62.61	62.61	66.16	(-5.37)
109 Government Secondary Schools	<i>51.04</i>	7,87,686.36	7,87,737.40	6,95,627.26	(+13.24)
110 Assistance to Non-Government Secondary Schools	..	21,224.88	21,224.88	20,325.79	(+4.42)
789 Special Component Plan for Scheduled Castes	..	52,286.25	52,286.25	55,161.12	(-5.21)
800 Other Expenditure	..	222.22	222.22	165.10	(+34.60)
Total - 02	<i>51.04</i>	<i>8,72,061.71</i>	<i>8,72,112.75</i>	<i>7,82,134.02</i>	<i>(+11.50)</i>
<i>03 University and Higher Education-</i>					
001 Direction and Administration	..	174.62	174.62	144.95	(+20.47)
102 Assistance to Universities	..	33,386.45	33,386.45	33,025.12	(+1.09)
103 Government Colleges and Institutes	<i>0.57</i>	15,522.91	15,523.48	14,500.19	(+7.06)
104 Assistance to Non-Government Colleges and Institutes	..	22,168.63	22,168.63	28,801.10	(-23.03)
106 Text Books Development	..	13.85	13.85	7.96	(+73.99)
107 Scholarships	..	..	..	3.93	(-100.00)
112 Institutes of higher learning	..	170.59	170.59	..	(+100.00)
789 Special Component Plan for Scheduled Castes	..	0.47	0.47	..	(+100.00)
800 Other Expenditure	..	2,404.12	2,404.12	2,279.46	(+5.47)
Total - 03	<i>0.57</i>	<i>73,841.64</i>	<i>73,842.21</i>	<i>78,762.71</i>	<i>(-6.25)</i>

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(<i>₹</i> in lakh)					
B. Social Services - contd.					
(a) Education, Sports, Art and Culture - contd.					
2202 General Education-					
<i>04 Adult Education-</i>					
200 Other Adult Education Programmes	..	248.75	248.75	21.75	(+1043.68)
789 Special Component Plan for Scheduled Castes	..	97.17	97.17	..	(+100.00)
Total - 04	..	345.92	345.92	21.75	(+1490.44)
<i>05 Language Development-</i>					
001 Direction and Administration	..	1,902.30	1,902.30	1,437.72	(+32.31)
102 Promotion of Modern Indian Languages and Literature	..	141.88	141.88	93.49	(+51.76)
200 Other Languages Education	..	29.20	29.20	9.66	(+202.28)
Total - 05	..	2,073.38	2,073.38	1,540.87	(+34.56)
<i>80 General-</i>					
001 Direction and Administration	..	3,819.93	3,819.93	3,479.69	(+9.78)
107 Scholarships	..	2.94	2.94	1.98	(+48.48)
800 Other Expenditure	..	36.84	36.84	..	(+100.00)
Total - 80	..	3,859.71	3,859.71	3,481.67	(+10.86)
Total (2202)	59.37	14,03,676.56	14,03,735.93	12,33,926.98	(+13.76)
2203 Technical Education-					
001 Direction and Administration	..	890.50	890.50	796.93	(+11.74)
102 Assistance to Universities for Technical Education	..	3,351.72	3,351.72	2,948.00	(+13.69)
105 Polytechnics	..	15,491.89	15,491.89	14,396.98	(+7.61)
789 Special Component Plan for Scheduled Castes	..	1,405.00	1,405.00	1,152.00	(+21.96)
800 Other Expenditure	..	1,053.43	1,053.43	349.86	(+201.10)

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(<i>₹ in lakh</i>)					
B. Social Services - contd.					
(a) Education, Sports, Art and Culture - conclud.					
2203 Technical Education-					
Total (2203)	..	22,192.54	22,192.54	19,643.77	(+12.97)
2204 Sports and Youth Services-					
001 Direction and Administration	..	8,282.08	8,282.08	7,926.03	(+4.49)
101 Physical Education	..	..	..	252.25	(-)100.00
102 Youth Welfare Programmes for Students	..	3,240.50	3,240.50	2,946.77	(+9.97)
103 Youth Welfare Programmes for Non Students	..	47.81	47.81	..	(-)100.00
104 Sports and Games	..	5,522.00	5,522.00	3,147.12	(+75.46)
Total (2204)	..	17,092.39	17,092.39	14,272.17	(+19.76)
2205 Art and Culture-					
102 Promotion of Arts and Culture	..	3,058.89	3,058.89	2,971.56	(+2.94)
104 Archives	..	162.48	162.48	169.33	(-)4.05
105 Public Libraries	..	291.93	291.93	255.26	(+14.37)
Total (2205)	..	3,513.30	3,513.30	3,396.15	(+3.45)
Total (a) Education, Sports, Art and Culture	59.37	14,46,474.79	14,46,534.16	12,71,239.07	(+13.79)

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(<i>₹ in lakh</i>)					
B. Social Services - contd.					
(b) Health and Family Welfare - contd.					
2210 Medical and Public Health-					
<i>01 Urban Health Services - Allopathy-</i>					
001 Direction and Administration	22.28	23,529.14	23,551.42	19,308.41	(+21.97
102 Employees State Insurance Schemes	3.59	22,408.56	22,412.15	22,924.75	(-)2.24
110 Hospitals and Dispensaries	..	1,18,312.99	1,18,312.99	1,46,821.28	(-)19.42
190 Assistance to Public Sector and Other Undertakings	..	36,201.58	36,201.58	15,332.83	(+136.11
199 Assistance to Other Non Government Institutions	..	246.21	246.21	235.12	(+4.72
789 Special Component Plan for Scheduled Castes	..	28,662.43	28,662.43	29,933.33	(-)4.25
Total - 01	25.87	2,29,360.91	2,29,386.78	2,34,555.72	(-)2.20
<i>02 Urban Health Services - Other Systems of Medicine-</i>					
101 Ayurveda	..	6,789.58	6,789.58	4,195.68	(+61.82
102 Homeopathy	..	1,448.17	1,448.17	1,246.48	(+16.18
789 Special Component Plan for Scheduled Castes	..	171.52	171.52	106.35	(+61.28
Total - 02	..	8,409.27	8,409.27	5,548.51	(+)51.56
<i>03 Rural Health Services - Allopathy-</i>					
102 Subsidiary Health Centres	..	8,962.82	8,962.82	7,169.80	(+25.01
103 Primary Health Centres	..	25,712.12	25,712.12	23,440.85	(+9.69
104 Community Health Centres	..	12,526.88	12,526.88	11,250.32	(+11.35
110 Hospitals and Dispensaries	..	12,039.01	12,039.01	11,249.87	(+7.01
Total - 03	..	59,240.83	59,240.83	53,110.84	(+)11.54

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
	(₹ in lakh)				
B. Social Services - contd.					
(b) Health and Family Welfare - contd.					
2210 Medical and Public Health-					
<i>04 Rural Health Services - Other Systems of Medicines-</i>					
101 Ayurveda	2.50	5,002.79	5,005.29	4,610.23	(+)-8.57
102 Homeopathy	..	401.68	401.68	277.12	(+)-44.95
Total - 04	2.50	5,404.47	5,406.97	4,887.35	(+)-10.63
<i>05 Medical Education, Training and Research-</i>					
101 Ayurveda	2.77	613.89	616.66	543.48	(+)-13.47
102 Homeopathy	..	..	..	35.00	(-)-100.00
105 Allopathy	0.98	36,385.73	36,386.71	29,749.11	(+)-22.31
Total - 05	3.75	36,999.62	37,003.37	30,327.59	(+)-22.01
<i>06 Public Health-</i>					
003 Training	..	1,142.91	1,142.91	1,167.75	(-)-2.13
101 Prevention and Control of Diseases	..	26,660.99	26,660.99	21,229.10	(+)-25.59
102 Prevention of Food Adulteration	..	807.61	807.61	693.61	(+)-16.44
104 Drug Control	..	4,048.07	4,048.07	771.94	(+)-424.40
107 Public Health Laboratories	..	217.46	217.46	181.05	(+)-20.11
789 Special Component Plan for Scheduled Castes	..	841.51	841.51	1,319.40	(-)-36.22
Total - 06	..	33,718.55	33,718.55	25,362.85	(+)-32.94
<i>80 General-</i>					
004 Health Statistics and Evaluation	..	659.45	659.45	639.62	(+)-3.10
789 Special Component Plan for Scheduled Castes	..	3,690.00	3,690.00	2,144.00	(+)-72.11

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
B. Social Services - contd.					
(b) Health and Family Welfare - concld.					
2210 Medical and Public Health-					
<i>80 General-</i>					
800 Other Expenditure	..	7,841.00	7,841.00	4,556.00	(+72.10)
Total - 80	..	12,190.45	12,190.45	7,339.62	(+66.09)
Total (2210)	32.12	3,85,324.10	3,85,356.22	3,61,132.48	(+6.71)
2211 Family Welfare-					
001 Direction and Administration	..	1,978.85	1,978.85	1,681.91	(+17.65)
003 Training	..	373.58	373.58	359.27	(+3.98)
101 Rural Family Welfare Services	..	14,271.13	14,271.13	12,788.96	(+11.59)
102 Urban Family Welfare Services	..	1,183.51	1,183.51	1,022.54	(+15.74)
109 Reproductive and Child Health Programme	..	2,303.16	2,303.16	1,522.38	(+51.29)
200 Other Services and Supplies	..	649.31	649.31	544.91	(+19.16)
789 Special Component Plan for Scheduled Castes	..	6,659.68	6,659.68	6,908.67	(-3.60)
Total (2211)	..	27,419.22	27,419.22	24,828.64	(+10.43)
Total (b) Health and Family Welfare	32.12	4,12,743.32	4,12,775.44	3,85,961.12	(+6.95)
(c) Water Supply, Sanitation, Housing and Urban Development-					
2215 Water Supply and Sanitation-					
<i>01 Water Supply-</i>					
001 Direction and Administration	44.81	48,222.09	48,266.90	25,620.39	(+88.39)
799 Suspense	..	865.99	865.99	217.02	(+299.04)
800 Other Expenditure	..	36,028.54	36,028.54	13,986.69	(+157.59)

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
B. Social Services - contd.					
(c) Water Supply, Sanitation, Housing and Urban Development - conold.					
2215 Water Supply and Sanitation-					
<i>01 Water Supply-</i>					
Total - 01	44.81	85,116.62	85,161.43	39,824.10	(+)113.84
<i>02 Sewerage and Sanitation-</i>					
105 Sanitation Services	..	1,180.89	1,180.89	1,193.09	(-)1.02
Total - 02	..	1,180.89	1,180.89	1,193.09	(-)1.02
Total (2215)	44.81	86,297.51	86,342.32	41,017.19	(+)110.50
2216 Housing-					
<i>02 Urban Housing-</i>					
190 Assistance to Public Sector and Other Undertakings	..	14,620.75	14,620.75	1,218.75	(+)1099.65
789 Special Component Plan for Scheduled Castes	..	3,753.82	3,753.82	1,721.83	(+)118.01
800 Other Expenditure	..	15,250.05	15,250.05	18.05	(+)84387.81
Total - 02	..	33,624.62	33,624.62	2,958.63	(+)1036.49
Total (2216)	..	33,624.62	33,624.62	2,958.63	(+)1036.49
2217 Urban Development-					
<i>80 General -</i>					
001 Direction and Administration	..	4,162.40	4,162.40	3,396.45	(+)22.55
003 Training	..	6,031.49	6,031.49	3,416.03	(+)76.56
789 Special Component Plan for Scheduled Castes	..	1,768.52	1,768.52	981.95	(+)80.10
Total - 80	..	11,962.41	11,962.41	7,794.43	(+)53.47
Total (2217)	..	11,962.41	11,962.41	7,794.43	(+)53.47
Total (c) Water Supply, Sanitation, Housing and Urban Development	44.81	1,31,884.54	1,31,929.35	51,770.25	(+)154.84

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(<i>₹</i> in lakh)					
B. Social Services - contd.					
(d) Information and Broadcasting-					
2220 Information and Publicity-					
<i>01 Films-</i>					
105 Production of films	..	17,998.34	17,998.34	15,439.97	(+16.57)
Total - 01	..	17,998.34	17,998.34	15,439.97	(+16.57)
<i>60 Others-</i>					
001 Direction and Administration	..	3,232.16	3,232.16	2,961.40	(+9.14)
101 Advertising and Visual Publicity	..	304.17	304.17	459.72	(-)33.84
103 Press Information Services	..	1.21	1.21	1.18	(+2.54)
106 Field Publicity	..	1,067.49	1,067.49	5,924.64	(-)81.98
199 Assistance to Other Non-Government Institutions	..	2.00	2.00	..	(+100.00)
789 Special Component Plan for Scheduled Castes	..	193.91	193.91	659.91	(-)70.62
800 Other Expenditure	..	36.13	36.13	79.71	(-)54.67
Total - 60	..	4,837.07	4,837.07	10,086.56	(-)52.04
Total (2220)	..	22,835.41	22,835.41	25,526.53	(-)10.54
Total (d) Information and Broadcasting	..	22,835.41	22,835.41	25,526.53	(-)10.54
(e) Classes-					
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-					
<i>01 Welfare of Scheduled Castes-</i>					
001 Direction and Administration	..	3,176.13	3,176.13	2,804.60	(+13.25)
190 Assistance to Public Sector and Other Undertakings	4,166.10	(-)100.00

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	Charged	2022-23		2021-22 Total	
		Voted	Total		
1	2	3	4	5	6
(₹ in lakh)					
B. Social Services - contd.					
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - contd.					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-					
<i>01 Welfare of Scheduled Castes-</i>					
277 Education	..	2,501.09	2,501.09	2,500.73	(+0.01)
789 Special Component Plan for Scheduled Castes	..	46,211.34	46,211.34	50,821.96	(-9.07)
Total - 01	..	51,888.56	51,888.56	60,293.39	(-13.94)
<i>02 Welfare of Scheduled Tribes-</i>					
102 Economic Development	..	7.01	7.01	13.73	(-)48.94
Total - 02	..	7.01	7.01	13.73	(-)48.94
<i>03 Welfare of Backward Classes-</i>					
001 Direction and Administration	..	55.27	55.27	71.86	(-)23.09
102 Economic Development	..	51.68	51.68	81.15	(-)36.32
188 Assistance to Autonomous Bodies	..	23.40	23.40	..	(+100.00)
190 Assistance to Public Sector and Other Undertakings	..	7,996.59	7,996.59	6,596.95	(+21.22)
277 Education	..	1,547.97	1,547.97	..	(+100.00)
Total - 03	..	9,674.91	9,674.91	6,749.96	(+)43.33
<i>04 Welfare of Minorities-</i>					
102 Economic Development	..	13.58	13.58	25.19	(-)46.09
188 Assistance to Autonomous Bodies	..	3.55	3.55	..	(+100.00)
Total - 04	..	17.13	17.13	25.19	(-)32.00
Total (2225)	..	61,587.61	61,587.61	67,082.27	(-)8.19

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
B. Social Services - contd.					
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - contd.					
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	61,587.61		67,082.27	(-)8.19
(f) Labour and Labour Welfare-					
2230 Labour, Employment and Skill Development-					
<i>01 Labour-</i>					
001 Direction and Administration	..	2,678.40		2,307.71	(+16.06
004 Research and Statistics	..	50.00		..	(-)100.00
102 Working Conditions and Safety	..	44.38		34.58	(+28.34
103 General Labour Welfare	..	10.15		..	(+100.00
789 Special Component Plan for Scheduled Castes	..	10.00		10.00	(-)100.00
Total - 01	..	2,792.93		2,342.29	(+)19.24
<i>02 Employment Service-</i>					
001 Direction and Administration	..	2,563.60		3,505.57	(-)26.87
101 Employment Services	..	1,178.04		1,165.62	(+1.07
199 Assistance to Other Non-Government Institutions	..	929.68		..	(+100.00
789 Special Component Plan for Scheduled Castes	..	170.00		245.00	(-)30.61
Total - 02	..	4,841.32		4,916.19	(-)1.52
<i>03 Training-</i>					
001 Direction and Administration	1.88	18,406.73		16,323.84	(+12.77
003 Training of Craftsmen and Supervisors	..	1,158.75		2,443.68	(-)52.58
789 Special Component Plan for Scheduled Castes	..	363.15		841.83	(-)56.86
800 Other Expenditure	..	763.73		625.87	(+22.03

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
B. Social Services - contd.					
(f) Labour and Labour Welfare- contd.					
2230 Labour, Employment and Skill Development-					
<i>03 Training-</i>					
Total - 03	<i>1.88</i>	<i>20,692.36</i>	<i>20,694.24</i>	<i>20,235.22</i>	<i>(+2.27)</i>
Total (2230)	<i>1.88</i>	<i>28,326.61</i>	<i>28,328.49</i>	<i>27,493.70</i>	<i>(+3.04)</i>
Total (f) Labour and Labour Welfare	<i>1.88</i>	<i>28,326.61</i>	<i>28,328.49</i>	<i>27,493.70</i>	<i>(+3.04)</i>
(g) Social Welfare and Nutrition -					
2235 Social Security and Welfare -					
<i>01 Rehabilitation-</i>					
001 Direction and Administration	..	..	..	4.70	(-)100.00
800 Other Expenditure	3.55	5,350.41	5,353.96	1,708.29	(+)213.41
Total - 01	<i>3.55</i>	<i>5,350.41</i>	<i>5,353.96</i>	<i>1,712.99</i>	<i>(+)212.55</i>
<i>02 Social Welfare-</i>					
001 Direction and Administration	0.10	732.48	732.58	623.93	(+)17.41
101 Welfare of handicapped	..	855.11	855.11	872.93	(-)2.04
102 Child Welfare	0.25	61,908.57	61,908.82	46,889.66	(+)32.03
103 Women's Welfare	..	717.22	717.22	1,140.72	(-)37.13
104 Welfare of aged, Infirm and Destitute	..	245.00	245.00	145.44	(+)68.45
200 Other Programmes	..	81.98	81.98	66.56	(+)23.17
789 Special Component Plan for Scheduled Castes	..	2,035.91	2,035.91	979.01	(+)107.96
Total - 02	<i>0.35</i>	<i>66,576.27</i>	<i>66,576.62</i>	<i>50,718.25</i>	<i>(+)31.27</i>

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
	(₹ in lakh)				
B. Social Services - contd.					
(g) Social Welfare and Nutrition - contd.					
2235 Social Security and Welfare-					
<i>60 Other Social Security and Welfare programmes-</i>					
102 Pensions under Social Security Schemes	..	2,73,410.90	2,73,410.90	2,16,659.47	(+26.19
104 Deposit Linked Insurance Scheme - Government Provident Fund	..	66.20	66.20	69.14	(-)4.25
107 Swatantrata Sainik Samman Pension Scheme	..	1,157.70	1,157.70	667.35	(+73.48
200 Other Programmes	..	87,985.38	87,985.38	60,780.98	(+44.76
789 Special Component Plan for Scheduled Castes	..	2,72,549.31	2,72,549.31	2,18,148.14	(+24.94
800 Other Expenditure	..	9.60	9.60	9.14	(+5.03
Total - 60	..	6,35,179.09	6,35,179.09	4,96,334.22	(+27.97
Total (2235)	3.90	7,07,105.77	7,07,109.67	5,48,765.46	(+28.85
2236 Nutrition-					
<i>02 Distribution of Nutritious Foods and Beverages-</i>					
101 Special Nutrition Programmes	..	5,460.99	5,460.99	2,609.94	(+109.24
789 Special Component Plan for Scheduled Castes	..	12,078.54	12,078.54	6,253.98	(+93.13
Total - 02	..	17,539.53	17,539.53	8,863.92	(+97.88
<i>80 General-</i>					
101 Diet Surveys and Nutrition Planning	..	5,317.23	5,317.23	133.66	(+3878.18
789 Special Component Plan for Scheduled Castes	..	124.75	124.75	44.71	(+179.02
Total - 80	..	5,441.98	5,441.98	178.37	(+2950.95
Total (2236)	..	22,981.51	22,981.51	9,042.29	(+154.16
Includes expenditure in respect of 31,26,090 beneficiaries as on 31 March 2023 drawing Old Age Pension, Financial Assistance to Widows and Destitute Women, Dependent Children and Disabled					
a Persons as intimated by the State Government.					

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			2021-22 Total	Percentage Increase (+) / Decrease (-)
	2022-23		Total		
	Charged	Voted			
1	2	3	4	5	6
	(₹ in lakh)				
B. Social Services - contd.					
(g) Social Welfare and Nutrition - conclud.					
2245 Relief on account of Natural Calamities -					
<i>02 Floods, Cyclones etc.-</i>					
101 Gratuitous Relief	..	3,973.06	3,973.06	20,587.61	(-)80.70
104 Supply of Fodder	..	..	..	25.92	(-)100.00
111 Ex-gratia payments to bereaved families	..	1,565.50	1,565.50	8,395.25	(-)81.35
113 Assistance for repairs/reconstruction of Houses	..	531.02	531.02	192.71	(+)175.55
117 Assistance to Farmers for purchase of live stock	..	3.76	3.76	2.23	(+)68.61
122 Repairs and restoration of damaged irrigation and flood control works	..	44.47	44.47	36,888.10	(-)99.88
Total - 02	..	6,117.81	6,117.81	66,091.82	(-)90.74
<i>05 State Disaster Response Fund-</i>					
101 Transfer to Reserve Funds and Deposit-Accounts-State Disaster Response Fund	..	27,733.33	27,733.33	98,556.64	(-)71.86
901 Deduct-Amount met from State Disaster Response Fund	..	(-)6,117.81	(-)6,117.81	(-)66,091.82	(+)100.00
Total - 05	..	21,615.52	21,615.52	32,464.82	(-)33.42
<i>08 State Disaster Mitigation Fund</i>					
797 Transfers to/from Reserve Fund/Deposit Account	..	13,200.00	13,200.00	..	(+)100.00
Total - 08	..	13,200.00	13,200.00	..	(+)100.00
<i>80 General-</i>					
102 Management of Natural Disasters, Contingency Plans in Disaster prone areas	..	11.93	11.93	27.16	(-)56.08
800 Other Expenditure	..	5,197.71	5,197.71	44,192.24	(-)88.24
Total - 80	..	5,209.64	5,209.64	44,219.40	(-)88.22
Total (2245)	..	46,142.97	46,142.97	1,42,776.04	(-)67.68
Total (g) Social Welfare and Nutrition	3.90	7,76,230.25	7,76,234.15	7,00,583.79	(+)10.80

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
	(₹ in lakh)				
B. Social Services - conclud.					
(h) Others -					
2250 Other Social Services-					
102 Administration of Religious and Charitable Endowments Acts	..	41.18	41.18	40.91	(+0.66)
103 Upkeep of Shrines, Temples etc.	..	5.00	5.00	5.00	..
800 Other Expenditure	..	270.31	270.31	275.43	(-)1.86
Total (2250)	..	316.49	316.49	321.34	(-)1.51
2251 Secretariat - Social Services-					
090 Secretariat	..	4,370.29	4,370.29	3,453.50	(+26.55)
Total (2251)	..	4,370.29	4,370.29	3,453.50	(+26.55)
Total (h) Others	..	4,686.78	4,686.78	3,774.84	(+24.16)
Total B. Social Services	142.08	28,84,769.31	28,84,911.39	25,33,431.57	(+)13.87
C. Economic Services-					
(a) Agriculture and Allied Activities-					
2401 Crop Husbandry-					
001 Direction and Administration	47.41	24,543.50	24,590.91	20,321.73	(+21.01)
102 Food grain crops	..	54.25	54.25	..	(+100.00)
104 Agricultural Farms	..	7,25,103.00	7,25,103.00	5,39,605.00	(+34.38)
105 Manures and Fertilisers	..	1,304.09	1,304.09	610.98	(+113.44)
108 Commercial Crops	..	12,382.00	12,382.00	17,500.00	(-)29.25
109 Extension and Farmers' Training	..	5,222.27	5,222.27	12,948.73	(-)59.67
111 Agricultural Economics and Statistics	..	125.50	125.50	..	(+100.00)
112 Development of Pulses	..	3,360.00	3,360.00	..	(+100.00)
113 Agricultural Engineering	..	2,629.86	2,629.86	2,490.00	(+5.62)
119 Horticulture and Vegetable Crops	..	7,528.21	7,528.21	5,507.19	(+36.70)

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	Charged	2022-23		2021-22 Total	
		Voted	Total		
1	2	3	4	5	6
(<i>₹ in lakh</i>)					
C. Economic Services - contd.					
(a) Agriculture and Allied Activities - contd.					
2401 Crop Husbandry-					
789 Special Component Plan for Scheduled Castes	..	1,88,311.39	1,88,311.39	1,56,434.44	(+20.38
800 Other Expenditure	..	32,671.39	32,671.39	1,01,400.00	(-)67.78
Total (2401)	47.41	10,03,235.46	10,03,282.87	8,56,818.07	(+)17.09
2402 Soil and Water Conservation-					
001 Direction and Administration	..	8,290.04	8,290.04	6,747.00	(+22.87
102 Soil Conservation	..	7,925.15	7,925.15	10,114.62	(-)21.65
789 Special Component Plan for Scheduled Castes	..	686.44	686.44	730.90	(-)6.08
Total (2402)	..	16,901.63	16,901.63	17,592.52	(-)3.93
2403 Animal Husbandry-					
001 Direction and Administration	..	39,642.68	39,642.68	35,373.81	(+12.07
101 Veterinary Services and Animal Health	..	1,589.81	1,589.81	728.74	(+118.16
113 Administrative Investigation and Statistics	..	44.42	44.42	5.33	(+733.40
190 Assistance to Public Sector and Other Undertakings	..	7,951.21	7,951.21	7,652.84	(+3.90
789 Special Component Plan for Scheduled Castes	..	640.00	640.00	374.95	(+70.69
800 Other Expenditure	..	52.40	52.40	75.20	(-)30.32
Total (2403)	..	49,920.52	49,920.52	44,210.87	(+)12.91
2404 Dairy Development-					
001 Direction and Administration	..	1,236.48	1,236.48	1,080.87	(+14.40
109 Extension and Training	..	45.00	45.00	106.40	(-)57.71
191 Assistance to Cooperatives and Other Bodies	..	180.40	180.40	202.00	(-)10.69
789 Special Component Plan for Scheduled Castes	..	114.60	114.60	142.22	(-)19.42
Total (2404)	..	1,576.48	1,576.48	1,531.49	(+)2.94

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(<i>₹</i> in lakh)					
C. Economic Services - contd.					
(a) Agriculture and Allied Activities - contd.					
2405 Fisheries-					
001 Direction and Administration	..	2,194.78	2,194.78	2,006.21	(+)9.40
101 Inland Fisheries	..	589.11	589.11	551.32	(+)6.85
789 Special Component Plan for Scheduled Castes	..	18.00	18.00	..	(+)100.00
Total (2405)	..	2,801.89	2,801.89	2,557.53	(+)9.55
2406 Forestry and Wild Life-					
<i>01 Forestry-</i>					
001 Direction and Administration	30.30	17,050.96	17,081.26	15,185.20	(+)12.49
102 Social and Farm Forestry	..	1,434.41	1,434.41	1,081.43	(+)32.64
Total - 01	30.30	18,485.37	18,515.67	16,266.63	(+)13.83
<i>02 Environmental Forestry and Wild Life-</i>					
110 Wild Life Preservation	..	161.28	161.28	..	(+)100.00
111 Zoological Park	..	2,185.09	2,185.09	1,892.15	(+)15.48
112 Public Gardens	..	69.61	69.61	67.40	(+)3.28
Total - 02	..	2,415.98	2,415.98	1,959.55	(+)23.29
<i>04 Afforestation and Ecology Development-</i>					
103 State Compensatory Afforestation	..	12,980.89	12,980.89	17,085.87	(-)24.03
904 Deduct- Amount Met from State Compensatory Afforestation Fund (SCAF)	..	(-)12,980.89	(-)12,980.89	..	(+)100.00
Total - 04	17,085.87	(-)100.00
Total (2406)	30.30	20,901.35	20,931.65	35,312.05	(-)40.72

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(<i>₹ in lakh</i>)					
C. Economic Services - contd.					
(a) Agriculture and Allied Activities - conclud.					
2408 Food, Storage and Warehousing -					
<i>01 Food-</i>					
103 Food Processing	..	2,292.50	2,292.50	1,237.88	(+85.20)
789 Special Component Plan for Scheduled Castes	..	77.65	77.65	141.22	(-)45.01
Total - 01	..	2,370.15	2,370.15	1,379.10	(+71.86)
Total (2408)	..	2,370.15	2,370.15	1,379.10	(+71.86)
2415 Agricultural Research and Education-					
<i>01 Crop Husbandry-</i>					
120 Assistance to Other Institutions	..	40,392.95	40,392.95	40,630.97	(-)0.59
277 Education	..	85.84	85.84	79.28	(+8.27)
Total - 01	..	40,478.79	40,478.79	40,710.25	(-0.57)
Total (2415)	..	40,478.79	40,478.79	40,710.25	(-0.57)
2425 Co-operation-					
001 Direction and Administration	<i>1.88</i>	7,991.66	7,993.54	7,037.12	(+13.59)
003 Training	..	0.18	0.18	1.85	(-)90.27
101 Audit of Co-operatives	..	7,491.35	7,491.35	3,914.71	(+91.36)
107 Assistance to Credit Co-operatives	..	2,630.81	2,630.81	111.84	(+2252.30)
108 Assistance to other co-operatives	..	85,800.00	85,800.00	12,000.00	(-)615.00
195 Assistance to Co-operatives	..	3,600.00	3,600.00	..	(+100.00)
Total (2425)	<i>1.88</i>	1,07,514.00	1,07,515.88	23,065.52	(+366.13)
Total (a) Agriculture and Allied Activities	<i>79.59</i>	12,45,700.27	12,45,779.86	10,23,177.40	(+21.76)

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(<i>₹</i> in lakh)					
C. Economic Services - contd.					
(b) Rural Development-					
2501 Special Programmes for Rural Development-					
<i>01 Integrated Rural Development Programme</i>					
	..	770.00	770.00	..	(+100.00
001 Direction and Administration	..	618.51	618.51	..	(+100.00
789 Special Component Plan for Scheduled Castes	..	1,388.51	1,388.51	..	(+100.00
Total - 01					
<i>06 Self Employment Programmes-</i>					
102 National Rural Livelihood Mission	..	4,748.90	4,748.90	2,482.44	(+91.30
789 Special Component Plan for Scheduled Castes	..	4,905.55	4,905.55	2,276.78	(+115.46
Total - 06	..	9,654.45	9,654.45	4,759.22	(+102.86
Total (2501)	..	11,042.96	11,042.96	4,759.22	(+132.03
2515 Other Rural Development Programmes-					
001 Direction and Administration	<i>19.36</i>	14,504.07	14,523.43	12,633.02	(+14.96
101 Panchayati Raj	..	3,042.18	3,042.18	1,221.73	(+149.01
102 Community Development	..	163.50	163.50	181.00	(-9.67
104 DRDA Administration	..	420.00	420.00	788.34	(-46.72
789 Special Component Plan for Scheduled Castes	..	45,499.52	45,499.52	29,355.32	(+55.00
799 Suspense	..	282.07	282.07	(-1.42	(+19964.08
800 Other Expenditure	..	10,833.54	10,833.54	7,120.65	(+52.14
Total (2515)	<i>19.36</i>	74,744.88	74,764.24	51,298.64	(+45.74
Total (b) Rural Development	<i>19.36</i>	85,787.84	85,807.20	56,057.86	(+53.07

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
C. Economic Services - contd.					
(d) Irrigation and Flood Control-					
2700 Major Irrigation-					
<i>01 Sirhind Canal System (Commercial)-</i>					
001 Direction and Administration	15.52	44,138.72	44,154.24	43,667.79	(+)-1.11
799 Suspense	..	0.81	0.81	0.16	(+)-406.25
Total - 01	15.52	44,139.53	44,155.05	43,667.95	(+)-1.12
<i>02 Ranjit Sagar Dam (Commercial)-</i>					
001 Direction and Administration	..	17,452.75	17,452.75	17,285.30	(+)-0.97
Total - 02	..	17,452.75	17,452.75	17,285.30	(+)-0.97
<i>04 Beas Project Unit-I (BSL) (Commercial)-</i>					
001 Direction and Administration	..	13,913.00	13,913.00	11,027.66	(+)-26.16
Total - 04	..	13,913.00	13,913.00	11,027.66	(+)-26.16
Total (2700)	15.52	75,505.28	75,520.80	71,980.91	(+)-4.92
2701 Medium Irrigation-					
<i>01 Major Irrigation (Commercial)-</i>					
799 Suspense	..	(-)-21.00 a	(-)-21.00	2,088.45	(-)-101.01
Total - 01	..	(-)-21.00	(-)-21.00	2,088.45	(-)-101.01
<i>80 General-</i>					
001 Direction and Administration	3.33	5,540.97	5,544.30	5,021.50	(+)-10.41
799 Suspense	..	9.95	9.95	(-)-2,084.76	(+)-100.48
800 Other Expenditure	..	2,460.29	2,460.29	4,915.09	(-)-49.94
Total - 80	3.33	8,011.21	8,014.54	7,851.83	(+)-2.07
Total (2701)	3.33	7,990.21	7,993.54	9,940.28	(-)-19.58

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

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
C. Economic Services - contd.					
(d) Irrigation and Flood Control - concld.					
2702 Minor Irrigation-					
<i>02 Ground water-</i>					
001 Direction and Administration	..	380.31	380.31	233.76	(+62.69)
800 other expenditure	..	..	..	282.75	(-)100.00
Total - 02	..	380.31	380.31	516.51	(-)26.37
<i>03 Maintenance-</i>					
102 Lift Irrigation Scheme	2.33	2,171.43	2,173.76	2,103.33	(+3.35)
103 Tube wells	..	8,236.57	8,236.57	8,032.44	(+2.54)
Total - 03	2.33	10,408.00	10,410.33	10,135.77	(+)2.71
Total (2702)	2.33	10,788.31	10,790.64	10,652.28	(+)1.30
2711 Flood Control and Drainage-					
<i>01 Flood Control-</i>					
001 Direction and Administration	4.25	12,361.03	12,365.28	11,098.38	(+11.42)
799 Suspense	..	61.46	61.46	7.55	(+714.04)
Total - 01	4.25	12,422.49	12,426.74	11,105.93	(+11.89)
Total (2711)	4.25	12,422.49	12,426.74	11,105.93	(+11.89)
Total (d) Irrigation and Flood Control	25.43	1,06,706.29	1,06,731.72	1,03,679.40	(+)2.94

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
C. Economic Services - contd.					
(e) Energy-					
2801 Power-					
<i>80 General-</i>					
101 Assistance to Electricity Boards	..	5,38,569.00	5,38,569.00	2,88,269.80	(+86.83
789 Special Component Plan for Schedule Castes	..	2,84,020.00	2,84,020.00	1,50,028.20	(+89.31
Total - 80	..	8,22,589.00	8,22,589.00	4,38,298.00	(+87.68
Total (2801)	..	8,22,589.00	8,22,589.00	4,38,298.00	(+87.68
(f) Industry and Minerals-					
2851 Village and Small Industries-					
001 Direction and Administration	..	4,807.91	4,807.91	4,128.13	(+16.47
103 Handloom industries	1.27	(-)100.00
105 Khadi and Village Industries	..	711.96	711.96	540.00	(+31.84
107 Sericulture Industries	..	409.04	409.04	337.50	(+21.20
111 Employment Scheme for Unemployed Educated Youths	..	102.00	102.00	408.00	(-)75.00
190 Assistance to Public Sector and Other Undertakings	..	577.20	577.20	2,340.40	(-)75.34
789 Special Component Plan for Scheduled Castes	..	100.80	100.80	261.60	(-)61.47
800 Other Expenditure	..	34,651.00	34,651.00	5,705.81	(+507.29
Total (2851)	..	41,359.91	41,359.91	13,722.71	(+201.40
2852 Industries-					
<i>80 General-</i>					
188 Assistance to Autonomous Bodies	..	293.60	293.60	..	(-)100.00
789 Special Component Plan for Scheduled Castes	..	57,772.00	57,772.00	45,434.00	(+27.16

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	Charged	2022-23		2021-22 Total	
		Voted	Total		
1	2	3	4	5	6
(₹ in lakh)					
C. Economic Services - contd.					
(f) Industry and Minerals - concld.					
2852 Industries-					
80 <i>General-</i>					
800 Other Expenditure	19.79	2,45,558.05	2,45,577.84	1,92,750.97	(+27.41)
Total - 80	19.79	3,03,623.65	3,03,643.44	2,38,184.97	(+27.48)
Total (2852)	19.79	3,03,623.65	3,03,643.44	2,38,184.97	(+27.48)
Total (f) Industry and Minerals	19.79	3,44,983.56	3,45,003.35	2,51,907.68	(+36.96)
(g) Transport -					
3053 Civil Aviation-					
80 <i>General-</i>					
001 Direction and Administration	..	62.71	62.71	70.62	(-11.20)
003 Training and Education	..	364.75	364.75	358.05	(+)1.87
800 Other Expenditure	..	2,081.21	2,081.21	978.54	(+)112.69
Total - 80	..	2,508.67	2,508.67	1,407.21	(+78.27)
Total (3053)	..	2,508.67	2,508.67	1,407.21	(+78.27)
3054 Roads and Bridges-					
01 <i>National Highways-</i>					
337 Road Works	..	..	..	169.15	(-)100.00
Total - 01	..	..	..	169.15	(-100.00)
03 <i>State Highways-</i>					
337 Road Works	..	5,074.72	5,074.72	20,897.38	(-)75.72
Total - 03	..	5,074.72	5,074.72	20,897.38	(-75.72)

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(<i>₹</i> in lakh)					
C. Economic Services - contd.					
(i) Science, Technology and Environment-					
3425 Other Scientific Research-					
60 <i>Others-</i>					
200 Assistance to Other Scientific Bodies	..	1,779.34	1,779.34	1,374.78	(+29.43)
789 Special Component Plan for Scheduled Castes	..	9.38	9.38	37.50	(-74.99)
Total - 60	..	1,788.72	1,788.72	1,412.28	(+26.65)
Total (3425)	..	1,788.72	1,788.72	1,412.28	(+26.65)
3435 Ecology and Environment-					
03 <i>Environmental Research and Ecological Regeneration-</i>					
102 Environmental Planning And Coordination	..	151.87	151.87	137.73	(+10.27)
188 Assistance to Autonomous Bodies	..	700.00	700.00	..	(+100.00)
800 Other Expenditure	..	99.69	99.69	84.36	(+18.17)
Total - 03	..	951.56	951.56	222.09	(+328.46)
04 <i>Prevention and Control of Pollution-</i>					
103 Prevention of Air and Water Pollution	..	456.33	456.33	396.67	(+15.04)
Total - 04	..	456.33	456.33	396.67	(+15.04)
Total (3435)	..	1,407.89	1,407.89	618.76	(+127.53)
Total (i) Science, Technology and Environment	..	3,196.61	3,196.61	2,031.04	(+57.39)
(j) General Economic Services-					
3451 Secretariat - Economic Services-					
090 Secretariat	..	1,071.85	1,071.85	878.85	(+21.96)

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
	(₹ in lakh)				
C. Economic Services - contd.					
(i) General Economic Services - contd.					
3451 Secretariat - Economic Services-					
092 Other Offices	..	266.03	266.03	296.82	(-)10.37
101 Niti Aayog	..	1,070.77	1,070.77	1,337.35	(-)19.93
789 Special Component Plan for Scheduled Castes	..	160.00	160.00	74.63	(+)114.39
800 Other Expenditure	..	4.26	4.26	1.46	(+)191.78
Total (3451)	..	2,572.91	2,572.91	2,589.11	(-)0.63
3452 Tourism-					
01 Tourist Infrastructure-					
102 Tourist Accommodation	..	350.00	350.00	222.50	(+)57.30
Total - 01	..	350.00	350.00	222.50	(+)57.30
80 General-					
001 Direction and Administration	..	324.20	324.20	228.66	(+)41.78
Total - 80	..	324.20	324.20	228.66	(+)41.78
Total (3452)	..	674.20	674.20	451.16	(+)49.44
3454 Census Surveys and Statistics-					
01 Census-					
800 Other Expenditure	..	..	..	17.36	(-)100.00
Total - 01	..	..	..	17.36	(-)100.00

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
	(₹ in lakh)				
C. Economic Services - contd.					
(j) General Economic Services - conclud.					
3454 Census Surveys and Statistics-					
<i>02 Surveys and Statistics-</i>					
201 National Sample Survey Organisation	..	142.59	142.59	119.35	(+19.47)
204 Central Statistical Organisation	..	2,311.23	2,311.23	2,010.31	(+14.97)
789 Special Component Plan for Scheduled Castes	..	8.89	8.89	9.11	(-2.41)
Total - 02	..	2,462.71	2,462.71	2,138.77	(+15.15)
Total (3454)	..	2,462.71	2,462.71	2,156.13	(+14.22)
3456 Civil Supplies-					
001 Direction and Administration	..	21,688.15	21,688.15	18,608.84	(+16.55)
102 Civil Supplies Scheme	..	30.51	30.51	639.58	(-95.23)
103 Consumer Subsidies	..	1,814.63	1,814.63	1,970.59	(-7.91)
190 Assistance to Public Sector and Other Undertakings	..	3,445.70	3,445.70	234.99	(+1366.32)
789 Special Component Plan for Scheduled Castes	..	4,243.05	4,243.05	10,311.38	(-58.85)
800 Other Expenditure	..	2,863.59	2,863.59	2,280.42	(+25.57)
Total (3456)	..	34,085.63	34,085.63	34,045.80	(+0.12)
3475 Other General Economic Services-					
106 Regulation of Weights and Measures	..	637.06	637.06	507.01	(+25.65)
Total (3475)	..	637.06	637.06	507.01	(+25.65)
Total (j) General Economic Services	..	40,432.51	40,432.51	39,749.21	(+1.72)

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2022-23		2021-22		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(<i>₹</i> in lakh)					
C. Economic Services - conold.					
Total C. Economic Services	<i>144.27</i>	<i>26,99,491.45</i>	<i>26,99,635.72</i>	<i>20,20,374.29</i>	<i>(+33.62)</i>
D. Grants-in-aid and Contributions-					
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-					
200 Other Miscellaneous Compensations and Assignments	..	3,81,228.34	3,81,228.34	3,85,868.94	(-)1.20
Total (3604)	..	3,81,228.34	3,81,228.34	3,85,868.94	(-)1.20
Total D. Grants-in-aid and Contributions	..	3,81,228.34	3,81,228.34	3,85,868.94	(-)1.20
Total	<i>23,23,569.18</i>	<i>90,42,495.04</i>	<i>1,13,66,064.22*</i>	<i>96,63,652.81</i>	<i>(+17.62)</i>
Salary	26,746.32	27,27,007.94	27,53,754.26	23,64,483.00	(+16.46)
Subsidy	..	20,60,730.93	20,60,730.93	14,41,561.09	(+42.95)
Grants-in-aid	..	12,84,019.44	12,84,019.44	11,90,001.91	(+7.90)

* Differs from rounding-off of absolute figure by (-) ₹ 0.08 lakh.

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

Revenue Expenditure : There was a net increase of ₹ 17,02,411.41 lakh in the Revenue Expenditure from ₹ 96,63,652.81 lakh in 2021-22 to ₹ 1,13,66,064.22 lakh in 2022-23 resulting in an increase of 17.62 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)	
2801	Power	3,84,291.00	The overall increase under this head works out to 87.68 per cent over previous year's expenditure. It is mainly due to increase of 86.83 per cent in 'Assistance to Electricity Boards' under Sub Major Head - 'General'.
2071	Pensions and Other Retirement Benefits	3,48,431.62	The overall increase under this head works out to 23.65 per cent over previous year's expenditure. It is mainly due to increase of 21.01 per cent in 'Superannuation and Retirement Allowances' under Sub Major Head - 'Civil'.
2202	General Education	1,69,808.95	The overall increase under this head works out to 13.76 per cent over previous year's expenditure. It is mainly due to increase of 13.24 per cent in 'Government Secondary Schools' under Sub Major Head - 'Secondary Education'.
2235	Social Security and Welfare	1,58,344.21	The overall increase under this head works out to 28.85 per cent over previous year's expenditure. It is mainly due to increase of 26.19 per cent in 'Pensions under Social Security Schemes' under Sub Major Head - 'Other Social Security and Welfare Programmes'.
2401	Crop Husbandry	1,46,464.80	The overall increase under this head works out to 17.09 per cent over previous year's expenditure. It is mainly due to increase of 34.38 per cent in 'Agricultural Farms'.
2048	Appropriation for Reduction or Avoidance of Debt	1,17,997.65	The overall increase under this head works out to 64.83 per cent over previous year's expenditure. It is due to contribution made to Consolidated Sinking Fund under 'Sinking Funds'.
2055	Police	87,298.90	The overall increase under this head works out to 12.43 per cent over previous year's expenditure. It is mainly due to increase of 9.93 per cent in 'District Police'.
2425	Co-operation	84,450.36	The overall increase under this head works out to 366.13 per cent over previous year's expenditure. It is mainly due to increase of 615 per cent in 'Assistance to other Co-operatives'.
2049	Interest Payments	84,163.26	The overall increase under this head works out to 4.41 per cent over previous year's expenditure. It is mainly due to increase of 10.34 per cent in 'Interest on Market Loans' under Sub Major Head - 'Interest on Internal Debt'.
2852	Industries	65,458.47	The overall increase under this head works out to 27.48 per cent over previous year's expenditure. It is mainly due to increase of 27.41 per cent in 'Other Expenditure' under Sub Major Head - 'General'.
2215	Water Supply and Sanitation	45,325.13	The overall increase under this head works out to 110.50 per cent over previous year's expenditure. It is mainly due to increase of 88.39 per cent in 'Direction and Administration' under Sub Major Head - 'Water Supply'.
2216	Housing	30,665.99	The overall increase under this head works out to 1036.49 per cent over previous year's expenditure. It is mainly due to increase of 1099.65 per cent in 'Assistance to Public Sector and Other Undertakings' under Sub Major Head - 'Urban Housing'.
2851	Village and Small Industries	27,637.20	The overall increase under this head works out to 201.40 per cent over previous year's expenditure. It is mainly due to increase of 507.29 per cent under 'Other Expenditure'.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.		
Head of Account	Increase	Main Reasons
1	2	3
	(₹ in lakh)	
2210	24,223.74	The overall increase under this head works out to 6.71 per cent over previous year's expenditure. It is mainly due to increase of 136.11 per cent in 'Assistance to Public Sector and Other Undertakings' under Sub Major Head - 'Urban Health Services - Allopathy'.
2515	23,465.60	The overall increase under this head works out to 45.74 per cent over previous year's expenditure. It is mainly due to increase of 55.00 per cent in 'Special Component Plan for Scheduled Castes'.
2075	22,682.87	The overall increase under this head works out to 33.24 per cent over previous year's expenditure. It is mainly due to increase of 42.39 per cent in 'Assistance to Public Sector and Other Undertakings'.
2014	21,780.21	The overall increase under this head works out to 26.04 per cent over previous year's expenditure. It is mainly due to increase of 23.02 per cent in 'Civil and Session Courts'.
2236	13,939.22	The overall increase under this head works out to 154.16 per cent over previous year's expenditure. It is mainly due to increase of 93.13 per cent in 'Special Component Plan for Scheduled Castes' under Sub Major Head - 'Distribution of Nutritious Foods and Beverages'.
2053	7,741.63	The overall increase under this head works out to 19.93 per cent over previous year's expenditure. It is mainly due to increase of 23.28 per cent in 'District Establishments'.
2501	6,283.74	The overall increase under this head works out to 132.03 per cent over previous year's expenditure. It is mainly due to increase of 115.46 per cent in 'Special Component Plan for Scheduled Castes' under Sub Major Head - 'Self Employment Programmes'.
2403	5,709.65	The overall increase under this head works out to 12.91 per cent over previous year's expenditure. It is mainly due to increase of 12.07 per cent in 'Direction and Administration'.
2029	5,070.06	The overall increase under this head works out to 34.74 per cent over previous year's expenditure. It is mainly due to increase of 34.74 per cent in 'Land Records'.
2056	4,281.60	The overall increase under this head works out to 17.36 per cent over previous year's expenditure. It is mainly due to increase of 17.91 per cent in 'Jails'.
2217	4,167.98	The overall increase under this head works out to 53.47 per cent over previous year's expenditure. It is mainly due to increase of 76.56 per cent in 'Training'.
2700	3,539.89	The overall increase under this head works out to 4.92 per cent over previous year's expenditure. It is mainly due to increase of 26.16 per cent in 'Direction and Administration' under Sub Major Head - 'Beas Project Unit-1 (BSL) (Commercial)'.
2204	2,820.22	The overall increase under this head works out to 19.76 per cent over previous year's expenditure. It is mainly due to increase of 75.46 per cent in 'Sports and Games'.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.			
Head of Account	Increase	Main Reasons	
1	2	3	
	(₹ in lakh)		
2211 Family Welfare	2,590.58	The overall increase under this head works out to 10.43 per cent over previous year's expenditure. It is mainly due to increase of 11.59 per cent in 'Rural Family Welfare Services'.	
2043 Collection Charges under State Goods and Services Tax	2,588.17	The overall increase under this head works out to 19.48 per cent over previous year's expenditure. It is mainly due to increase of 19.48 per cent in 'Direction and Administration'.	
2203 Technical Education	2,548.77	The overall increase under this head works out to 12.97 per cent over previous year's expenditure. It is mainly due to increase of 7.61 per cent in 'Polytechnics'.	
2711 Flood Control and Drainage	1,320.81	The overall increase under this head works out to 11.89 per cent over previous year's expenditure. It is mainly due to increase of 11.42 per cent in 'Direction and Administration' under Sub Major Head - 'Flood Control'.	
3053 Civil Aviation	1,101.46	The overall increase under this head works out to 78.27 per cent over previous year's expenditure. It is mainly due to increase of 112.69 per cent in 'Other Expenditure' under Sub Major Head - 'General'.	
2062 Vigilance	1,052.51	The overall increase under this head works out to 16.51 per cent over previous year's expenditure. It is mainly due to increase of 15.93 per cent in 'Other Vigilance Agencies'.	
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)		
2245 Relief on account of Natural Calamities	96,633.07	The overall decrease under this head works out to 67.68 per cent over previous year's expenditure. It is mainly due to decrease of 88.24 per cent in 'Other Expenditure' under Sub Major Head - 'General'.	
3054 Roads and Bridges	30,457.27	The overall decrease under this head works out to 66.03 per cent over previous year's expenditure. It is mainly due to decrease of 75.72 per cent in 'Road Works' under Sub Major Head - 'State Highways'.	
3055 Road Transport	26,022.42	The overall decrease under this head works out to 44.91 per cent over previous year's expenditure. It is mainly due to decrease of 67.39 per cent in 'Assistance to Public Sector and Other Undertakings'.	
2015 Elections	15,989.79	The overall decrease under this head works out to per 55.86 per cent over previous year's expenditure. It is mainly due to decrease of 73.48 per cent in 'Charges for conduct of elections to State/Union Territory Legislature'.	
2406 Forestry and Wild Life	14,380.40	The overall decrease under this head works out to 40.72 per cent over previous year's expenditure. It is mainly due to decrease of 100 per cent in 'Deduct- Amount Met from State Compensatory Afforestation Fund (SCAF)' under Sub Major Head - 'Afforestation and Ecology Development'.	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.		
Head of Account	Decrease	Main Reasons
1	2	3
	(₹ in lakh)	
2059	6,485.17	The overall decrease under this head works out to 11.55 per cent over previous year's expenditure. It is mainly due to decrease of 15.88 per cent in 'Direction and Administration'.
2225	5,494.66	The overall decrease under this head works out to 8.19 per cent over previous year's expenditure. It is mainly due to decrease of 9.07 per cent in 'Special Component Plan for Scheduled Castes' under Sub Major Head - 'Welfare of Scheduled Castes'.
2047	5,107.31	The overall decrease under this head works out to 83.27 per cent over previous year's expenditure. It is due to decrease under 'Promotion of Small Savings'.
3604	4,640.60	The overall decrease under this head works out to 1.20 per cent over previous year's expenditure. It is due to decrease in 'Other Miscellaneous Compensations and Assignments'.
2220	2,691.12	The overall decrease under this head works out to 10.54 per cent over previous year's expenditure. It is mainly due to decrease of 81.98 per cent in 'Field Publicity' under Sub Major Head - 'Others'.
2701	1,946.74	The overall decrease under this head works out to 19.58 per cent over previous year's expenditure. It is mainly due to decrease of 49.94 per cent in 'Other Expenditure' under Sub Major Head 'General'.

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

Sl. No.	Name of Umbrella Scheme	Amount released under Umbrella Schemes as per PFMS portal (includes assistance for Capital Expenditure)	Amount under Major Head 1601 - 06 - Memos/ Sanction Orders (includes assistance for Capital Expenditure)	Expenditure (includes Capital Expenditure) (a)	Deficit (-)/ Excess (+) (4 - 5)
1	2	3	4	5	6
		(₹ in lakh)			
	Core of the Core Schemes				
1	National Social Assistance Programme	..	..	..	..
2	Mahatma Gandhi National Rural Employment Guarantee Programme (9219)	29,902.67	29,902.67	53,526.41	(-)23,623.74
3	Umbrella Scheme for Development of Schedule Castes				
a	Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM AJAY) (3967)	4,126.03	4,126.03	4,301.90	(-)175.87
4	Umbrella Programme for Development of Scheduled Tribes	..	..	..	..
5	Umbrella Programme for Development of Minorities				
a	Pradhan Mantri Jan Vikas Karyakaram (9217)	10,457.70	10,457.70	10,457.70	..
6	Umbrella Programme for Development of Other Vulnerable Groups				
a	Pre-Matric Scholarship to OBCs, EBCs and DNT Students - PM YASHASVI (9493)	938.42	938.42	1,348.32	(-)409.90
	Core Schemes				
7	Green Revolution				
a	Rashtriya Krishi Vikas Yojana (9145)	375.00	375.00	16,041.53	(-)15,666.53
b	National Mission on Horticulture (9120)	1,555.00	1,555.00	3,600.83	(-)2,045.83
c	Sub-Missions on Agriculture Extension (9144)	1,200.00	1,200.00	3,041.67	(-)1,841.67
8	National Livestock Mission (9008)	369.66	369.66	..	(+)369.66
9	Pradhan Mantri Matsya Sampada Yojana (PMMSY) (erstwhile Blue Revolution) (3037) (3890)	676.94	676.94	395.08	(+)281.86

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

ANNEXURE - contd.

Sl. No.	Name of Umbrella Scheme	Amount released under Umbrella Schemes as per PFMS portal (includes assistance for Capital Expenditure)	Amount under Major Head 1601 - 06 - Memos/ Sanction Orders (includes assistance for Capital Expenditure)	Expenditure (includes Capital Expenditure) (a)	Deficit (-)/ Excess (+) (4 - 5)
1	2	3	4	5	6
		(₹ in lakh)			
	Core Schemes - contd.				
10	Pradhan Mantri Krishi Sinchay Yojana				
a	Accelerated Irrigation Benefit Programme and other Schemes				
(i)	Accelerated Irrigation Benefit Programme (AIBP) (3993)	20,400.00	20,400.00	22,641.72	(-2,241.72)
b	Command Area Development and Water Management (3994)	900.00	900.00	2,720.52	(-1,820.52)
c	Watershed Development Component (9183)	530.00	530.00	1,388.50	(-858.50)
d	Irrigation Census (2027)	61.00	61.00	125.50	(-64.50)
11	Pradhan Mantri Gram Sadak Yojana (9179)				
12	Pradhan Mantri Awas Yojana (PMAY)				
a	Urban (1989)	12,374.40	12,374.40	37,073.69	(-24,699.29)
b	Rural (9180)	6,135.16	7,167.50	11,927.08	(-4,759.58)
13	Swachh Bharat Mission (SBM) (9757)				
14	Swachh Bharat Mission-Rural (DWS) (9151)				
15	National Health Mission (NHM)				
a	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM) (3991)	2,314.00	2,314.00	3,856.67	(-1,542.67)
b	System Strengthening, National Health Programme and National Urban Health Mission (4063) (9156) (0416)	37,939.33	37,939.33	50,768.24	(-12,828.91)
c	Infrastructure Maintenance (4064)	6,751.60	6,751.60	..	(+6,751.60)
16	National Education Mission				
a	Samagra Shiksha Abhiyan (erstwhile Sarva Shiksha Abhiyan) (9164) (3667)	60,504.93	60,504.93	85,819.18	(-25,314.25)
b	New India Literacy Programme (NILP) (4122)	192.58	192.58	320.97	(-),128.39

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

ANNEXURE - contd.

Sr.No.	Name of Umbrella Scheme	Amount released under Umbrella Schemes as per PFMS portal (includes assistance for Capital Expenditure)	Amount under Major Head 1601 - 06 - Memos/ Sanction Orders (includes assistance for Capital Expenditure)	Expenditure (includes Capital Expenditure) (a)	Deficit (-)/ Excess (+) (4 - 5)
1	2	3	4	5	6
		(₹ in lakh)			
	Core Schemes - contd.				
17	Pradhan Mantri Poshan Shakti Nirman (erstwhile National Programme of Mid Day Meal in Schools) (9165)	18,712.92	18,712.92	47,956.94	(-)29,244.02
18	Saksham Anganwadi and Poshan 2.0 (erstwhile Umbrella ICDS)				
a	Anganwadi Services (3975)	7,530.84	7,530.84	67,896.36	(-)60,365.52
19	Mission VATSALYA (Child Protection Services and Child Welfare Services)				
a	Child Protection Scheme and Scheme for welfare of working children in need of care and protection (3976)	1,069.08	1,069.08	2,448.91	(-)1,379.83
20	Mission Shakti (erstwhile Mission for Empowerment and Protection for Women) (3980)	553.90	553.90	1,390.46	(-)836.56
21	National Mission for Safety of Women (Fast Track Special Courts - Nirbhaya Fund) (3980)	431.21	431.21	977.09	(-)545.88
22	National Livelihood Mission - Ajeevika				
a	National Rural Livelihood Mission (9181)	6,156.46	6,156.46	10,704.46	(-)4,548.00
b	National Urban Livelihood Mission (2000)	6,849.00	6,849.00	7,800.00	(-)951.00
23	Jobs and Skill Development				
a	Skill Acquisition and Knowledge Awareness Livelihood Promotion (SANKALP) (3212)(3822)	1,945.62	1,945.62	648.92	(+)1,296.70
b	National Career Service (9499)	62.60	62.60	77.83	(-)15.23
24	Environment, Forestry and Wildlife				
a	Green India Mission - National Afforestation Programme (9153)	273.93	273.93	456.55	(-)182.62

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

ANNEXURE - conclud.

Sr.No.	Name of Umbrella Scheme	Amount released under Umbrella Schemes as per PFMS portal (includes assistance for Capital Expenditure)	Amount under Major Head 1601 - 06 - Memos/ Sanction Orders (includes assistance for Capital Expenditure)	Expenditure (includes Capital Expenditure) (a)	Deficit (-)/ Excess (+) (4 - 5)
1	2	3	4	5	6
		(₹ in lakh)			
	Core Schemes - conclud.				
25	Urban Rejuvenation Mission : AMRUT - Atal Mission for Rejuvenation and Urban Transformation and Smart Cities Mission				
a	Mission for Development for 100 Smart Cities (9478)	44,100.00	44,100.00	86,100.00	(-42,000.00)
b	Urban Rejuvenation Mission - 500 Cities (9556)	25,469.35	25,469.35	84,872.02	(-59,402.67)
26	Modernisation of Police Forces (3194)	44.30	44.30	4,458.45	(-4,414.15)
27	Infrastructure Facilities for Judiciary (9174)	1,250.00	1,250.00	1,970.43	(-720.43)
28	Shyama Prasad Mukherjee Rurban Mission (2049)	3,390.84	3,390.84	8,198.19	(-4,807.35)
29	Rashtriya Gram Swaraj Abhiyan (RGSA) (3617)	3,425.30	3,425.30	5,708.83	(-2,283.53)
30	Digitalisation of Primary Agriculture Cooperative Societies (4008)	2,552.00	2,552.00	2,552.00	..
	Total	3,67,215.57	3,68,247.91	7,23,021.21*	(-3,10,118.61)

* Revenue Expenditure : ₹ 4,02,449.99 lakh, Capital Expenditure: ₹ 3,20,571.22 lakh.

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
A. Capital Account of General Services-							
4055 Capital Outlay on Police-							
207 State Police	11,864.91	77,158.67	..	10,264.11	10,264.11	87,422.78	(-)13.49
208 Special Police	47.81	11,452.54	..	202.83	202.83	11,655.37	(+)324.24
209 Railway Police	4.99	235.52	..	24.90	24.90	260.42	(+)399.00
210 Research, Education and Training	..	286.29	..	47.33	47.33	333.62	(+)100.00
211 Police Housing	..	12,189.37	..	100.00	100.00	12,289.37	(+)100.00
800 Other Expenditure	6,058.06	58,985.04	..	159.96	159.96	59,145.00	(-)97.36
Total (4055)	17,975.77	160,307.43	..	10,799.13	10,799.13	171,106.56	(-)39.92
4058 Capital Outlay on Stationery and Printing-							
103 Government Presses	..	503.22	..	..	..	503.22	..
Total (4058)	..	503.22	..	..	..	503.22	..
4059 Capital Outlay on Public Works-							
<i>01 Office Buildings-</i>							
001 Direction and Administration	226.11	3,613.01	..	260.20	260.20	3,873.21	(+)15.08
051 Construction	3.16	8,578.57	..	310.00	310.00	8,888.57	(+)9710.13
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)0.44	..	..	..	(-)0.44	..
Total - 01	229.27	12,191.14	..	570.20	570.20	12,761.34	(+)148.70
<i>60 Other Buildings-</i>							
051 Construction	1,711.75	6,126.60	..	340.97	340.97	6,467.57	(-)80.08
Total - 60	1,711.75	6,126.60	..	340.97	340.97	6,467.57	(-)80.08
<i>80 General-</i>							
001 Direction and Administration	..	1,664.46	..	..	..	1,664.46	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
A. Capital Account of General Services - contd.							
4059 Capital Outlay on Public Works-							
<i>80 General-</i>							
051 Construction-							
(i) Courts	4,735.36	118,120.52	..	2,082.99	2,082.99	120,203.51	(-56.01)
(ii) Divisional offices and District Tehsil Complex for five new Districts of Mansa, Fatehgarh Sahib, Moga, Muktsar and Nawanshahar	..	1,144.39	..	..	..	1,144.39	..
(iii) Mini Secretariat	..	9,486.69	..	5.50	5.50	9,492.19	(+100.00)
(iv) Construction of District Administration Complex at Faridkot	..	1,810.77	..	..	..	1,810.77	..
(v) Construction of Judicial Complex at Mansa	..	518.04	..	..	..	518.04	..
(vi) Construction of Judicial Court Complex at Patiala	..	1,353.80	..	..	..	1,353.80	..
(vii) Construction of District Administrative Complex at Mansa	..	599.68	..	..	..	599.68	..
(viii) Purchase of Land and Construction of Building of Chowksi Bhawan, S.A.S Nagar (Mohali)	..	2,812.55	..	..	..	2,812.55	..
(ix) Completion of Circuit Houses (Ferozepur and Gurdaspur)	986.09	2,159.89	..	108.84	108.84	2,268.73	(-88.96)
(x) Other schemes each costing ₹ 5 crore and less	..	15,807.43	..	47.83	47.83	15,855.26	(+100.00)
Total (051)	5,721.45	153,813.76	..	2,245.16	2,245.16	156,058.92	(-60.76)
052 Machinery and Equipment	..	193.45	..	..	..	193.45	..
201 Acquisition of Land	251.58	348.52	..	827.09	827.09	1,175.61	(+228.76)
800 Other Expenditure	..	2,547.15	..	..	..	2,547.15	..
Total - 80	5,973.03	158,567.34	..	3,072.25	3,072.25	161,639.59	(-48.56)
Total (4059)	7,914.05	176,885.08	..	3,983.42	3,983.42	180,868.50	(-49.67)

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
A. Capital Account of General Services - conold.							
4070 Capital Outlay on Other Administrative Services-							
003 Training	..	8,857.74	..	..	..	8,857.74	..
800 Other Expenditure	551.95	13,093.13	..	7,716.22	7,716.22	20,809.35	(+)1297.99
Total (4070)	551.95	21,950.87	..	7,716.22	7,716.22	29,667.09	(+)1297.99
Total - A. Capital Account of General Services	26,441.77	359,646.60	..	22,498.77	22,498.77	382,145.37	(-)14.91
B. Capital Account of Social Services-							
(a) Capital Account of Education, Sports, Art and Culture-							
4202 Capital Outlay on Education, Sports, Art and Culture-							
<i>01 General Education-</i>							
201 Elementary Education	..	36,531.91	..	..	..	36,531.91	..
202 Secondary Education	1,320.47	62,984.52	..	1,092.40	1,092.40	64,076.92	(-)17.27
203 University and Higher Education	8,006.43	52,607.36	..	3,580.43	3,580.43	56,187.79	(-)55.28
205 Languages Development	..	569.38	..	..	..	569.38	..
789 Special Component Plan for Scheduled Castes	2,245.30	32,843.97	..	931.08	931.08	33,775.05	(-)58.53
800 Other Expenditure	..	1,047.39	..	..	..	1,047.39	..
900 Deduct - Receipts and Recoveries on Capital Account	..	(-)1.78	..	..	..	(- )1.78	..
Total - 01	11,572.20	186,582.75	..	5,603.91	5,603.91	192,186.66	(-)51.57
<i>02 Technical Education-</i>							
103 Technical Schools	..	824.67	..	..	..	824.67	..
104 Polytechnics	..	8,394.66	..	..	..	8,394.66	..
105 Engineering/Technical Colleges and Institutes	..	17,915.23	..	100.31	100.31	18,015.54	(+)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 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(a) Capital Account of Education, Sports, Art and Culture - contd.							
4202 Capital Outlay on Education, Sports, Art and Culture-							
<i>02 Technical Education-</i>							
789 Special Component Plan for Scheduled Castes	..	1,075.23	..	..	..	1,075.23	..
800 Other Expenditure	..	3,282.33	..	..	..	3,282.33	..
Total - 02	..	31,492.12	..	100.31	100.31	31,592.43	(+)100.00
<i>03 Sports and Youth Services-</i>							
102 Sports Stadium	..	1,733.22	..	..	..	1,733.22	..
789 Special Component Plan for Scheduled Castes	..	1,358.75	..	..	..	1,358.75	..
800 Other Expenditure	..	298.41	..	66.74	66.74	365.15	(+)100.00
Total - 03	..	3,390.38	..	66.74	66.74	3,457.12	(+)100.00
<i>04 Art and Culture-</i>							
104 Archives	..	338.91	..	..	..	338.91	..
105 Public Libraries	..	39.48	..	..	..	39.48	..
106 Museums	6,116.25	64,574.17	..	8,168.99	8,168.99	72,743.16	(+)33.56
800 Other Expenditure	1,885.88	23,162.60	..	4,382.57	4,382.57	27,545.17	(+)132.39
Total - 04	8,002.13	88,115.16	..	12,551.56	12,551.56	100,666.72	(+)56.85
Total (4202)	19,574.33	309,580.41	..	18,322.52	18,322.52	327,902.93	(-)6.40
Total (a) Capital Account of Education, Sports, Art and Culture	19,574.33	309,580.41	..	18,322.52	18,322.52	327,902.93	(-)6.40

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(b) Capital Account of Health and Family Welfare-							
4210 Capital Outlay on Medical and Public Health-							
<i>01 Urban Health Services-</i>							
001 Direction and Administration	..	5.65	..	..	..	5.65	..
102 Employees State Insurance Scheme	..	1,219.28	..	12.78	12.78	1,232.06	(+100.00)
110 Hospitals and Dispensaries-							
(i) Medical Relief to Other Hospitals and Dispensaries	48.99	1,918.66	..	..	..	1,918.66	(-)100.00
(ii) National Rural Health Mission	..	8,770.00	..	..	..	8,770.00	..
(iii) Construction of New Hospitals at Fatehgarh Sahib and Nangal (includes ₹ 5 Lakh ACA)	..	500.00	..	..	..	500.00	..
(iv) Punjab Urban Infrastructure	1,000.00	6,801.75	..	15,802.00	15,802.00	22,603.75	(+1480.20)
(v) Strengthening of Fire Safety Services	..	..	..	1,000.00	1,000.00	1,000.00	(+100.00)
(vi) Other schemes each costing ₹ 5 crore and less	0.77	8,773.24	..	..	..	8,773.24	(-)100.00
Total (110)	1,049.76	26,763.65	..	16,802.00	16,802.00	43,565.65	(+)1500.56
789 Special Component Plan for Scheduled Castes	..	4,034.37	..	1,247.97	1,247.97	5,282.34	(+100.00)
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)0.66	..	..	..	(-)0.66	..
Total - 01	1,049.76	32,022.29	..	18,062.75	18,062.75	50,085.04	(+)1620.66
<i>02 Rural Health Services-</i>							
101 Health Sub-Centres-							
Other schemes each costing ₹ 5 crore and less	0.77	218.59	..	..	..	218.59	(-)100.00
103 Primary Health Centres-							
Other schemes each costing ₹ 5 crore and less	99.91	605.91	..	..	..	605.91	(-)100.00
104 Community Health Centres	..	0.87	..	..	..	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 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(b) Capital Account of Health and Family Welfare - contd.							
4210 Capital Outlay on Medical and Public Health-							
<i>02 Rural Health Services-</i>							
110 Hospitals and Dispensaries	..	79.79	..	..	..	79.79	..
800 Other Expenditure	0.77	92.30	..	..	..	92.30	(-)100.00
Total - 02	101.45	997.46	..	..	..	997.46	(-)100.00
<i>03 Medical Education, Training and Research-</i>							
101 Ayurveda	..	100.20	..	..	..	100.20	..
102 Homeopathy	..	19.54	..	..	..	19.54	..
105 Allopathy-							
(i) Expansion and Improvement of Dental College at Patiala	..	902.11	..	..	..	902.11	..
(ii) Upgradation of Infrastructure in Government Medical Colleges and Hospitals (Patiala)	69.54	2,589.64	..	1,483.99	1,483.99	4,073.63	(+)2034.01
(iii) Upgradation of Infrastructure in Government Dental Colleges and Hospitals (Amritsar and Patiala)	81.43	1,238.16	..	..	..	1,238.16	(-)100.00
(iv) Establishment of Baba Farid University of Health Sciences, Faridkot	..	1,484.71	..	..	..	1,484.71	..
(v) Upgradation of Infrastructure in Guru Gobind Singh Medical College and Hospital, Faridkot (Under the control of Baba Farid University of Health Sciences)	683.75	5,608.95	..	1,161.95	1,161.95	6,770.90	(+)69.94
(vi) Upgradation of Infrastructure in Government Medical Colleges and Hospitals (Amritsar)	1,237.02	7,547.84	..	..	..	7,547.84	(-)100.00
(vii) Setting up of AIIMS like Institute in the State	..	1,400.82	..	..	..	1,400.82	..
(viii) Tertiary Cancer Care Centre	1,061.34	5,237.15	..	2,847.93	2,847.93	8,085.08	(+)168.33

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
							(₹ in lakh)
B. Capital Account of Social Services - contd.							
(b) Capital Account of Health and Family Welfare - conclud.							
4210 Capital Outlay on Medical and Public Health-							
<i>03 Medical Education, Training and Research-</i>							
105 Allopathy-							
(ix) Opening of New Medical Colleges in the State	417.46	2,830.06	..	21,797.08	21,797.08	24,627.14	(+5121.36)
(x) Upgradation of State Government Medical College, Amritsar	..	..	..	3,712.19	3,712.19	3,712.19	(+100.00)
(xi) Other schemes each costing ₹ 5 crore and less	..	3,109.00	..	90.95	90.95	3,199.95	(+100.00)
Total (105)	3,550.54	31,948.44	..	31,094.09	31,094.09	63,042.53	(+775.76)
200 Other Systems-							
Other schemes each costing ₹ 5 crore and less	..	28.65	..	..	..	28.65	..
789 Special Component Plan for Scheduled Castes	2,120.37	13,747.13	..	15,030.35	15,030.35	28,777.48	(+608.85)
Total - 03	5,670.91	45,843.96	..	46,124.44	46,124.44	91,968.40	(+713.35)
<i>80 General-</i>							
800 Other Expenditure	1,463.38	10,245.82	..	1,273.04	1,273.04	11,518.86	(-13.01)
Total - 80	1,463.38	10,245.82	..	1,273.04	1,273.04	11,518.86	(-13.01)
Total (4210)	8,285.50	89,109.53	..	65,460.23	65,460.23	154,569.76	(+690.06)
4211 Capital Outlay on Family Welfare-							
101 Rural Family Welfare Services	..	499.56	..	..	..	499.56	..
102 Urban Family Welfare Services	..	37.65	..	..	..	37.65	..
103 Maternity and Child Health	..	4.69	..	..	..	4.69	..
106 Services and Supplies	..	2,666.76	..	..	..	2,666.76	..
800 Other Expenditure	..	96.72	..	..	..	96.72	..
Total (4211)	..	3,305.38	..	..	..	3,305.38	..
Total (b) Capital Account of Health and Family Welfare	8,285.50	92,414.91	..	65,460.23	65,460.23	157,875.14	(+690.06)

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-							
4215 Capital Outlay on Water Supply and Sanitation-							
<i>01 Water Supply-</i>							
101 Urban Water Supply-							
Other schemes each costing ₹ 5 crore and less	..	44.97	..	..	..	44.97	..
102 Rural Water Supply	36,370.31	363,034.24	..	26,978.60	26,978.60	390,012.84	(-)25.82
190 Investment in Public Sector and Other Undertakings							
Punjab Water Supply and Sewerage Board	..	325.00	..	..	..	325.00	..
789 Special Component Plan for Scheduled Castes	22,723.04	115,638.51	..	16,224.20	16,224.20	131,862.71	(-)28.60
799 Suspense	..	(-)1.08	..	..	..	(-)1.08	a
800 Other Expenditure	..	118.54	..	..	..	118.54	..
Total - 01	59,093.35	479,160.18	..	43,202.80	43,202.80	522,362.98	(-)26.89
<i>02 Sewerage and Sanitation-</i>							
102 Rural Sanitation Services	4,222.93	18,558.62	..	10,074.51	10,074.51	28,633.13	(+)138.57
106 Sewerage Services	..	39.14	..	..	..	39.14	..
789 Special Component Plan for Scheduled Castes	2,779.94	12,322.10	..	6,703.96	6,703.96	19,026.06	(-)141.15
800 Other Expenditure	..	1.69	..	..	..	1.69	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)0.12	..	..	..	(-)0.12	..
Total - 02	7,002.87	30,921.43	..	16,778.47	16,778.47	47,699.90	(+)139.59
Total (4215)	66,096.22	510,081.61	..	59,981.27	59,981.27	570,062.88	(-)9.25

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 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
							(₹ in lakh)
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4216 Capital Outlay on Housing-							
<i>01 Government Residential Buildings-</i>							
106 General Pool Accommodation-							
(i) Construction of Officers Flats for Government Officers posted at Chandigarh	..	515.88		..		515.88	..
(ii) Construction of Government Accommodation for Government Employees at Chandigarh	..	3,770.85		..		3,770.85	..
(iii) Construction of Houses for Government Employees at Tehsil Headquarters	..	508.44		..		508.44	..
(iv) Other schemes each costing ₹ 5 crore and less	19.55	1,157.49		19.55		1,177.04	..
Total (106)	19.55	5,952.66		19.55		5,972.21	..
107 Police Housing						15,126.82	..
700 Other Housing-							
(i) Grant-in-aid to Asuda for Development of Anandpur Sahib and Surrounding Area						500.00	..
(ii) Other schemes each costing ₹ 5 crore and less						1,265.97	..
Total (700)						1,765.97	..
800 Other Expenditure						323.91	..
Total - 01	19.55	23,169.36		19.55		23,188.91	..
<i>02 Urban Housing-</i>							
195 Housing Co-operatives						911.91	..
800 Other Expenditure						14,896.72	(+)100.00
Total - 02						15,808.63	(+)100.00
						3,338.82	(+)100.00
						19,147.45	(+)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 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4216 Capital Outlay on Housing-							
<i>03 Rural Housing-</i>							
102 Provision of House sites to the landless- Other schemes each costing ₹ 5 crore and less	..	388.38	..	..	..	388.38	..
800 Other Expenditure	..	244.29	..	..	..	244.29	..
Total - 03	..	632.67	..	..	..	632.67	..
<i>80 General-</i>							
001 Direction and Administration	..	72.43	..	..	..	72.43	..
052 Machinery and Equipment	..	9.83	..	..	..	9.83	..
101 Building Planning and Research	..	32,844.42	..	..	..	32,844.42	..
800 Other Expenditure	..	915.40	..	..	..	915.40	..
Total - 80	..	33,842.08	..	..	..	33,842.08	..
Total (4216)	19.55	73,452.74	..	3,358.37	3,358.37	76,811.11	(+)17078.36
4217 Capital Outlay on Urban Development-							
<i>01 State Capital Development-</i>							
800 Other Expenditure	..	5,305.00	..	..	..	5,305.00	..
Total - 01	..	5,305.00	..	..	..	5,305.00	..
<i>03 Integrated Development of Small and Medium Towns-</i>							
051 Construction	..	7,726.41	..	..	..	7,726.41	..
Total - 03	..	7,726.41	..	..	..	7,726.41	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4217 Capital Outlay on Urban Development-							
<i>60 Other Urban Development Schemes-</i>							
001 Direction and Administration	..	65.15	..	..	..	65.15	..
050 Land-							
(i) World Bank aided Water Supply and Sewerage Project	..	1,600.00	..	..	..	1,600.00	..
(ii) Other schemes each costing ₹ 5 crore and less	..	3,673.83	..	..	..	3,673.83	..
Total (050)	..	5,273.83	..	..	..	5,273.83	..
051 Construction	159,895.78	378,356.45	..	197,686.24	197,686.24	576,042.69	(+23.63)
052 Machinery and Equipment	..	475.56	..	..	..	475.56	..
789 Special Component Plan for Scheduled Castes	31,997.28	99,632.83	..	29,315.62	29,315.62	128,948.45	(-)8.38
799 Suspense	..	34.57	..	..	..	34.57	..
800 Other Expenditure	..	223,916.12	..	..	..	223,916.12	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)10.35	..	..	..	(-)10.35	..
Total - 60	191,893.06	707,744.16	..	227,001.86	227,001.86	934,746.02	(+)18.30
Total (4217)	191,893.06	720,775.57	..	227,001.86	227,001.86	947,777.43	(+)18.30
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	258,008.83	1,304,309.92	..	290,341.50	290,341.50	1,594,651.42	(+)12.53
(d) Capital Account of Information and Broadcasting-							
4220 Capital Outlay on Information and Publicity-							
<i>60 Others-</i>							
052 Machinery and Equipment	..	33.36	..	..	..	33.36	..
101 Buildings	..	414.39	..	..	..	414.39	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes - contd.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-							
<i>01 Welfare of Scheduled Castes-</i>							
789 Special Component Plan for Scheduled Castes-							
(ii) Share Capital Contribution to the Punjab Scheduled Castes Land Development and Finance Corporation under One-Time Settlement Scheme							
	2,181.15	10,959.37	..	2,492.26	2,492.26	13,451.63	(+14.26
(iii) Pradhan Mantri Adarsh Gram Yojana	..	1,247.96	..	..	..	1,247.96	..
(iv) Other schemes each costing ₹ 5 crore and less	2,181.15	13,487.33	..	2,492.26	2,492.26	15,979.59	(+14.26
Total (789)							
800 Other Expenditure-							
Other schemes each costing ₹ 5 crore and less	215.28	236.09	..	..	..	236.09	(-)100.00
Total - 01	2,396.43	23,993.13	..	2,697.26	2,697.26	26,690.39	(+12.55
<i>03 Welfare of Backward Classes-</i>							
190 Investments in Public Sector and Other Undertakings-							
(i) Share Capital contribution to Punjab Backward Classes Land Development and Finance Corporation- Margin Money	..	500.00	..	..	..	500.00	..
(ii) Share Capital contribution to Punjab Backward Classes Land Development and Finance Corporation, Chandigarh	..	1,206.00	..	..	..	1,206.00	..
(iii) Margin Money to Punjab Backward Classes Land Development and Finance Corporation under National Minorities Development and Finance Corporation	..	250.00	..	..	..	250.00	..
(iv) Margin Money to Punjab Backward Classes Land Development and Finance Corporation to raise Term Loan from NBCFDC	..	250.00	..	..	..	250.00	..
(v) Other schemes each costing ₹ 5 crore and less	..	450.00	..	200.00	200.00	650.00	(+100.00
Total (190)	..	2,656.00	..	200.00	200.00	2,856.00	(+100.00
Total - 03	..	2,656.00	..	200.00	200.00	2,856.00	(+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 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes - contd.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-							
04 Welfare of Minorities-							
800 Other Expenditure-	1,180.36	3,126.78	..	16,457.70	16,457.70	19,584.48	(+)1294.29
Total - 04	1,180.36	3,126.78	..	16,457.70	16,457.70	19,584.48	(+)1294.29
Total (4225)	3,576.79	29,775.91	..	19,354.96	19,354.96	49,130.87	(+)441.13
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes	3,576.79	29,775.91	..	19,354.96	19,354.96	49,130.87	(+)441.13
(g) Capital Account of Social Welfare and Nutrition-							
4235 Capital Outlay on Social Security and Welfare-							
01 Rehabilitation-							
201 Other Rehabilitation Schemes	..	13.86	..	..	..	13.86	..
Total - 01	..	13.86	..	..	..	13.86	..
02 Social Welfare-							
101 Welfare of Handicapped	531.64	664.05	..	249.07	249.07	913.12	(-)53.15
102 Child Welfare	..	1,065.96	..	714.82	714.82	1,780.78	(+)100.00
103 Women's Welfare	..	1,055.54	..	894.53	894.53	1,950.07	(+)100.00
104 Welfare of aged, infirm and destitute	..	762.29	..	83.19	83.19	845.48	(+)100.00
190 Investment in Public Sector and Other Undertakings-							
(i) Punjab State Women and Child Welfare Corporation	..	376.00	..	..	..	376.00	..
(ii) Punjab State Ex-Servicemen Corporation	..	206.00	..	..	..	206.00	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(g) Capital Account of Social Welfare and Nutrition - conold.							
4235 Capital Outlay on Social Security and Welfare-							
<i>02 Social Welfare-</i>							
(iii) Other schemes each costing ₹ 5 crore and less		40.00				40.00	
Total (190)		622.00				622.00	
789 Special Component Plan for Scheduled Castes		3,344.95		3,109.39		6,454.34	(-)100.00
800 Other Expenditure		264.48		233.31		497.79	(+100.00
Total - 02		7,779.27		5,284.31		13,063.58	(+)893.96
<i>60 Other Social Security and Welfare Programmes-</i>							
800 Other Expenditure	1,080.00	2,056.99				2,056.99	(-)100.00
Total - 60	1,080.00	2,056.99				2,056.99	(-)100.00
Total (4235)	1,611.64	9,850.12		5,284.31		15,134.43	(+)227.88
Total (g) Capital Account of Social Welfare and Nutrition	1,611.64	9,850.12		5,284.31		15,134.43	(+)227.88
(h) Capital Account of Other Social Services-							
4250 Capital Outlay on Other Social Services-							
201 Labour-							
Other schemes each costing ₹ 5 crore and less		3,767.93				3,767.93	
203 Employment-							
(i) Setting up of District Bureau of Employment	15.76	1,218.61				1,218.61	(-)100.00
(ii) Other schemes each costing ₹ 5 crore and less		699.23		68.27		767.50	(+100.00
Total (203)	15.76	1,917.84		68.27		1,986.11	(+333.19

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - conclud.							
(h) Capital Account of Other Social Services - conclud.							
4250 Capital Outlay on Other Social Services-							
789 Special Component Plan for Scheduled Castes	3.09	1,044.07	..	1,655.01	1,655.01	2,699.08	(+53460.19)
800 Other Expenditure	3.43	10,922.04	..	3,634.52	3,634.52	14,556.56	(+105862.68)
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)4.56	..	..	..	(-)4.56	..
Total (4250)	22.28	17,647.32	..	5,357.80	5,357.80	23,005.12	(+)23947.58
Total (h) Capital Account of Other Social Services	22.28	17,647.32	..	5,357.80	5,357.80	23,005.12	(+)23947.58
Total - B. Capital Account of Social Services	291,079.37	1,764,222.37	..	404,121.32	404,121.32	2,168,343.69	(+)38.84
C. Capital Account of Economic Services-							
(a) Capital Account of Agriculture and Allied Activities-							
4401 Capital Outlay on Crop Husbandry-							
101 Farming Co-Operatives	..	(-)26.11	..	..	..	(-)26.11	a ..
103 Seeds	..	(-)4.18	..	..	..	(-)4.18	a ..
104 Agricultural Farms	..	(-)0.34	..	..	..	(-)0.34	a ..
105 Manures and Fertilisers	..	5.90	..	302.02	302.02	307.92	(+100.00)
107 Plant Protection	..	321.64	..	..	..	321.64	..
108 Commercial Crops	..	(-)0.04	..	..	..	(-)0.04	a ..
113 Agricultural Engineering	..	3.42	..	..	..	3.42	..
119 Horticulture and Vegetable Crops	7.99	32.94	..	6.97	6.97	39.91	(-)12.77

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 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4401 Capital Outlay on Crop Husbandry-							
190 Investments in Public Sector and Other Undertakings- Punjab State Seed Corporation Limited	..	370.00	..	..	..	370.00	..
789 Special Component Plan for Scheduled Castes	..	25.00	..	..	..	25.00	..
800 Other Expenditure-							
Other schemes each costing ₹ 5 crore and less	..	454.59	..	..	..	454.59	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)1,244.53	..	..	..	(-)1,244.53	..
Total (4401)	7.99	(-)<i>61.71</i>	-	308.99	308.99	247.28	(+)3767.21
4402 Capital Outlay on Soil and Water Conservation-							
102 Soil Conservation	..	3,804.53	..	..	..	3,804.53	..
203 Land Reclamation and Development	..	80.32	..	..	..	80.32	..
800 Other Expenditure	..	51.12	..	..	..	51.12	..
Total (4402)	..	3,935.97	..	..	..	3,935.97	..
4403 Capital Outlay on Animal Husbandry-							
101 Veterinary Services and Animal Health	4.98	12,734.85	..	185.92	185.92	12,920.77	(+) <i>3633.33</i>
102 Cattle and Buffalo Development	..	127.53	..	..	..	127.53	..
103 Poultry Development	..	34.54	..	..	..	34.54	..
104 Sheep and Wool Development	..	11.07	..	..	..	11.07	..
105 Piggery Development	..	16.19	..	..	..	16.19	..
106 Other Live Stock Development	..	18.60	..	..	..	18.60	..
107 Fodder and Feed Development	..	94.52	..	..	..	94.52	..
109 Extension and Training	..	10.08	..	..	..	10.08	..
190 Investments in Public Sector and Other Undertakings- Punjab Poultry Development Corporation Limited	..	287.53	..	..	..	287.53	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4403 Capital Outlay on Animal Husbandry-							
191 Animal Husbandry Co-operatives	..	1.98	..	..	..	1.98	..
789 Special Component Plan for Scheduled Castes	..	3,904.22	..	..	..	3,904.22	..
800 Other Expenditure	..	403.56	..	..	..	403.56	..
Total (4403)	4.98	17,644.67	..	185.92	185.92	17,830.59	(+)3633.33
4404 Capital Outlay on Dairy Development-							
102 Dairy Development Projects	..	(-)612.85	..	..	..	(-)612.85 a	..
195 Assistance to Dairy Co-operatives	..	1,945.41	..	..	..	1,945.41	..
800 Other Expenditure	..	198.24	..	..	..	198.24	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)16.31	..	..	..	(-)16.31 a	..
Total (4404)	..	1,514.49	..	..	..	1,514.49	..
4405 Capital Outlay on Fisheries-							
101 Inland Fisheries	67.50	1,327.00	..	280.00	280.00	1,607.00	(+)314.81
800 Other Expenditure	..	430.56	..	..	..	430.56	..
Total (4405)	67.50	1,757.56	..	280.00	280.00	2,037.56	(+)314.81
4406 Capital Outlay on Forestry and Wild Life-							
<i>01 Forestry-</i>							
070 Communication and Buildings	..	5.55	..	..	..	5.55	..
102 Social and Farm Forestry	..	5,431.41	..	..	..	5,431.41	..
800 Other Expenditure	..	45.44	..	..	..	45.44	..
Total - 01	..	5,482.40	..	..	..	5,482.40	..

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

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4406 Capital Outlay on Forestry and Wild Life-							
<i>02 Environmental Forestry and Wild Life-</i>							
111 Zoological Park	..	10.84	..	..	..	10.84	..
Total - 02	..	10.84	..	..	..	10.84	..
Total (4406)	..	5,493.24	..	..	..	5,493.24	..
4408 Capital Outlay on Food Storage and Warehousing-							
<i>01 Food-</i>							
101 Procurement and Supply	..	1,168,291.48	..	..	..	1,168,291.48	..
190 Investments in Public Sector and Other Undertakings- Other schemes each costing ₹ 5 crore and less	..	378.00	..	..	..	378.00	..
800 Other Expenditure	..	57.35	..	..	..	57.35	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)11,68,291.48	..	..	..	(-)11,68,291.48	..
Total - 01	..	435.35	..	..	..	435.35	..
<i>02 Storage and Warehousing-</i>							
190 Investments in Public Sector and Other Undertakings- Other schemes each costing ₹ 5 crore and less	..	54.37	..	..	..	54.37	..
800 Other Expenditure	..	9.99	..	..	..	9.99	..
Total - 02	..	64.36	..	..	..	64.36	..
Total (4408)	..	499.71	..	..	..	499.71	..
4416 Investments in Agricultural Financial Institutions-							
190 Investments in Public Sector and Other Undertakings- (i) Punjab State Warehousing Corporation, Chandigarh (ii) Punjab Agro Industries Corporation Limited, Chandigarh	..	2,337.34	..	..	..	2,337.34	..
	..	4,623.18	..	..	..	4,623.18	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4416 Investments in Agricultural Financial Institutions-							
190 Investments in Public Sector and Other Undertakings-							
(iii) Other schemes each costing ₹ 5 crore and less							
Punjab Land Development and Reclamation Corporation Limited, Chandigarh		169.41				169.41	
Total (190)		7,129.93				7,129.93	
200 Other Investments-							
Agricultural Financial Investments- Regional Rural Banks		880.49				880.49	
800 Other Expenditure		(-0.02)				(-0.02) a	
901 Deduct - Receipts and Recoveries on Capital Account		(-0.05)				(-0.05)	
Total (4416)		8,010.35				8,010.35	
4425 Capital Outlay on Co-operation-							
004 Research and Evaluation		23.54				23.54	
107 Investments in Credit Co-operatives		10,493.32				10,472.27 b	
108 Investments in Other Co-operatives		(-1,241.21)				(-1,241.21) a	
190 Investments in Public Sector and Other Undertakings		31,872.22		13,500.00	13,500.00	45,372.22	(+100.00)
800 Other Expenditure-							
(i) Scheme for distribution of seeds, fertilisers and pesticides		29,761.18				29,761.18	
(ii) Other schemes each costing ₹ 5 crore and less		(-70.95)				(-70.95) a	
Total (800)		29,690.23				29,690.23	
901 Deduct - Receipts and Recoveries on Capital Account		(-30,355.55)				(-30,355.55)	
Total (4425)		40,482.55		13,500.00	13,500.00	53,961.50 b	(+100.00)

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

b Differs by ₹ 21.05 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 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - conold.							
4435 Capital Outlay on other Agricultural Programmes-							
<i>01 Marketing and Quality Control-</i>							
101 Marketing Facilities	..	(-)1,396.43	..	..	..	(-)1,396.43 a	..
102 Grading and quality control facilities	..	0.36	..	..	..	0.36	..
Total - 01	..	(-1,396.07)	..	..	..	(-1,396.07)	..
Total (4435)	..	(-1,396.07)	..	..	..	(-1,396.07)	..
Total (a) Capital Account of Agriculture and Allied Activities							
(b) Capital Account of Rural Development-							
4515 Capital Outlay on Other Rural Development Programmes-							
101 Panchayati Raj	..	65.00	..	..	..	65.00	..
102 Community Development	..	2,397.99	..	..	..	2,397.99	..
103 Rural Development	7,280.51	77,265.86	..	12,372.44	12,372.44	89,638.30	(+69.94
789 Special Component Plan for Scheduled Castes	6,755.32	54,331.36	..	14847.83	14847.83	69,179.19	(+119.79
800 Other Expenditure	21,564.22	141,610.15	..	2567.52	2567.52	144,177.67	(-88.09
Total (4515)	35,600.05	275,670.36	..	29,787.79	29,787.79	305,458.15	(-16.33
Total (b) Capital Account of Rural Development	35,600.05	275,670.36	..	29,787.79	29,787.79	305,458.15	(-16.33
(c) Capital Account of Special Areas Programme-							
4575 Capital Outlay on Other Special Areas Programmes-							
<i>60 Others-</i>							
101 Special Area Programmes	..	2,918.32	..	..	..	2,918.32	..
102 Soil Conservation	..	1,509.65	..	..	..	1,509.65	..

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

b Differs by ₹ 21.05 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 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(c) Capital Account of Special Areas Programme - concld.							
4575 Capital Outlay on Other Special Areas Programmes-							
<i>60 Others-</i>							
105 Animal Husbandry	..	18.60	..	..	..	18.60	..
Total - 60	..	4,446.57	..	..	..	4,446.57	..
Total (4575)	..	4,446.57	..	..	..	4,446.57	..
Total (c) Capital Account of Special Areas Programme							
(d) Capital Account of Irrigation and Flood Control-							
4700 Capital Outlay on Major Irrigation-							
<i>01 Sirhind Canal System (Commercial)-</i>							
001 Direction and Administration	..	9,665.93	..	..	..	9,665.93	..
052 Machinery and Equipment	..	0.15	..	..	..	0.15	..
799 Suspense	2.61	1,051.70	..	8.59	8.59	1,060.29	(+229.12)
800 Other Expenditure	6,331.08	31,173.79	..	5,085.52	5,085.52	36,259.31	(-)19.67
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)730.12	..	..	..	(-)730.12	..
Total - 01	6,333.69	41,161.45	..	5,094.11	5,094.11	46,255.56	(-)19.57

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4700 Capital Outlay on Major Irrigation-							
<i>02 Rarjit Sagar Dam (Commercial)-</i>							
001 Direction and Administration	..	291,773.30	..	..	..	291,773.30	..
052 Machinery and Equipment	..	(-2,733.20)	..	..	..	(-2,733.20)	a
799 Suspense	(-329.20)	(-20,051.84)	..	1,168.42	1,168.42	(-18,883.42)	b
800 Other Expenditure	3,221.32	61,183.34	..	1,041.32	1,041.32	62,224.66	(-67.67)
901 Deduct - Receipts and Recoveries on Capital Account	..	(-662.42)	..	..	..	(-662.42)	..
Total - 02	2,892.12	329,509.18	..	2,209.74	2,209.74	331,718.92	(-23.59)
<i>03 Sutlej Yamuna Link (SYL) (Commercial)-</i>							
001 Direction and Administration	..	8,448.83	..	..	..	8,448.83	..
799 Suspense	..	(-168.69)	..	..	..	(-168.69)	b
800 Other Expenditure	..	1,746.27	..	..	..	1,746.27	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-218.56)	..	..	..	(-218.56)	..
Total - 03	..	9,807.85	..	..	..	9,807.85	..
<i>04 Beas Project Unit-I (Commercial)-</i>							
001 Direction and Administration	..	4,425.50	..	..	..	4,425.50	..
052 Machinery and Equipment	..	(-0.61)	..	..	..	(-0.61)	a
799 Suspense	..	60.72	..	..	..	60.72	..
800 Other Expenditure	..	3,340.67	..	..	..	3,340.67	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-10.40)	..	..	..	(-10.40)	..
Total - 04	..	7,815.88	..	..	..	7,815.88	..

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

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

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4700 Capital Outlay on Major Irrigation-							
<i>05 Shahpur Kandi Project (Commercial)-</i>							
001 Direction and Administration	13,422.89	76,228.36	..	13,522.47	13,522.47	89,750.83	(+)0.74
052 Machinery and Equipment	..	1,394.23	..	..	..	1,394.23	..
789 Special Component Plan for Scheduled Castes	410.43	410.43	410.43	(+)100.00
799 Suspense	(-)119.48	407.78	..	(-)25.36	(-)25.36	382.42	(-)78.77
800 Other Expenditure	..	4,241.94	..	..	..	4,241.94	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)1251.60	..	..	..	(-)1251.60	..
Total - 05	13,303.41	81,020.71	..	13,907.54	13,907.54	94,928.25	(+)4.54
<i>06 Low Dam in Kandi Area (NABARD) (Commercial)-</i>							
001 Direction and Administration	..	24,776.65	..	..	..	24,776.65	..
799 Suspense	..	84.96	..	..	..	84.96	..
800 Other Expenditure	..	14,191.65	..	3.00	3.00	14,194.65	(-)100.00
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)234.63	..	..	..	(-)234.63	..
Total - 06	..	38,818.63	..	3.00	3.00	38,821.63	(-)100.00
<i>07 Upper Bari Doab Canal System (Commercial)-</i>							
800 Other Expenditure	..	1,027.30	..	..	..	1,027.30	..
Total - 07	..	1,027.30	..	..	..	1,027.30	..
<i>08 Sutlej Valley Project (Commercial)-</i>							
800 Other Expenditure	..	301.65	..	..	..	301.65	..
Total - 08	..	301.65	..	..	..	301.65	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4700 Capital Outlay on Major Irrigation-							
<i>09 Harike Project (Commercial)-</i>							
800 Other Expenditure	..	1,084.27	..	..	..	1,084.27	..
Total - 09	..	1,084.27	..	..	..	1,084.27	..
<i>10 Banur Canal System (Commercial)-</i>							
800 Other Expenditure	..	3.08	..	..	..	3.08	..
Total - 10	..	3.08	..	..	..	3.08	..
<i>11 Shah Nehar Canal System (Commercial)-</i>							
800 Other Expenditure	..	2,792.78	..	..	..	2,792.78	..
Total - 11	..	2,792.78	..	..	..	2,792.78	..
<i>12 Bhakra Dam Administration (Commercial)-</i>							
001 Direction and Administration	..	2,481.38	..	..	..	2,481.38	..
799 Suspense	..	3,224.99	..	..	..	3,224.99	..
800 Other Expenditure	..	4,616.73	..	..	..	4,616.73	..
Total - 12	..	10,323.10	..	..	..	10,323.10	..
<i>13 Shah Nehar Feeder (Commercial)-</i>							
001 Direction and Administration	..	(-)52.96	..	..	..	(-)52.96	a
Total - 13	..	(-)52.96	..	..	..	(-)52.96	..
<i>14 Madhopur Beas Link Project (Commercial)-</i>							
800 Other Expenditure	..	361.13	..	..	..	361.13	..
Total - 14	..	361.13	..	..	..	361.13	..

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

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4700 Capital Outlay on Major Irrigation-							
15 <i>Utilisation of Surplus Ravi Beas Water (Commercial)-</i>							
800 Other Expenditure	..	1,106.10	..	..	..	1,106.10	..
Total - 15	..	1,106.10	..	..	..	1,106.10	..
16 Sirhind Feeder Project (Commercial)-							
800 Other Expenditure	..	636.87	..	..	..	636.87	..
Total - 16	..	636.87	..	..	..	636.87	..
17 Ghaggar Project (Commercial)-							
800 Other Expenditure	..	15.14	..	..	..	15.14	..
Total - 17	..	15.14	..	..	..	15.14	..
18 Gurgaon Canal (Commercial)-							
001 Direction and Administration	..	2.64	..	..	..	2.64	..
Total - 18	..	2.64	..	..	..	2.64	..
19 Lining of Channels (Commercial)-							
001 Direction and Administration	..	37,401.37	..	..	..	37,401.37	..
799 Suspense	..	(-)15.97	..	..	..	(-)15.97	a
800 Other Expenditure	..	261.65	..	..	..	261.65	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)11.99	..	..	..	(-)11.99	..
Total - 19	..	37,635.06	..	..	..	37,635.06	..

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

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4700 Capital Outlay on Major Irrigation-							
20 Garhshankar Lift Irrigation Scheme (Commercial)-							
800 Other Expenditure	..	13.03	..	..	..	13.03	..
Total - 20	..	13.03	..	..	..	13.03	..
21 Garhi Lift Irrigation Scheme (Commercial)-							
800 Other Expenditure	..	12.41	..	..	..	12.41	..
Total - 21	..	12.41	..	..	..	12.41	..
22 Lohat Lift Irrigation Scheme (Commercial)-							
800 Other Expenditure	..	0.06	..	..	..	0.06	..
Total - 22	..	0.06	..	..	..	0.06	..
23 Beas Project Unit-II (Commercial)-							
001 Direction and Administration	..	3,661.85	..	..	..	3,661.85	..
799 Suspense	..	(-215.47)	..	..	..	(-215.47)	a
800 Other Expenditure	..	406.99	..	..	..	406.99	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-68.17)	..	..	..	(-68.17)	..
Total - 23	..	3,785.20	..	..	..	3,785.20	..
24 Beas Transmission Project (Commercial)-							
001 Direction and Administration	..	602.93	..	..	..	602.93	..
799 Suspense	..	(-4.13)	..	..	..	(-4.13)	a
800 Other Expenditure	..	15.41	..	..	..	15.41	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-32.73)	..	..	..	(-32.73)	..
Total - 24	..	581.48	..	..	..	581.48	..

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 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23		Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted			Total
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services - contd.						
(d) Capital Account of Irrigation and Flood Control - contd.						
4700 Capital Outlay on Major Irrigation-						
25 Dholbaha Check Dam (Commercial)-						
799 Suspense		2,745.86			2,745.86	
Total - 25		2,745.86			2,745.86	
26 Shah Nehar Weir Project (Construction of Weir for Shah Nehar)						
<i>(Commercial)-</i>						
800 Other Expenditure		3,011.36			3,011.36	
Total - 26		3,011.36			3,011.36	
27 Completion of Residual Works and Safety Related Works of Ranjit						
<i>Sagar Dam (Commercial)-</i>						
800 Other Expenditure		261.54			261.54	
Total - 27		261.54			261.54	
80 General-						
799 Suspense		283.29			283.29	
800 Other Expenditure		369.03			369.03	
901 Deduct - Receipts and Recoveries on Capital Account		(-)92.99			(-)92.99	
Total - 80		559.33			559.33	
Total (4700)	22,529.22	574,340.13		21,214.39	21,214.39	(-)5.84
4701 Capital Outlay on Medium Irrigation-						
<i>01 Major Irrigation-Commercial-</i>						
799 Suspense		(-)65.62		806.32	740.70	a (+)100.00
Total - 01		(-)65.62		806.32	740.70	(+)100.00
<i>03 Medium Irrigation-Commercial</i>						
799 Suspense				300.24	300.24	(+100.00)
Total - 03				300.24	300.24	(+)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 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701 Capital Outlay on Medium Irrigation-							
<i>05 Lining of Channels Phase-II (Commercial)-</i>							
001 Direction and Administration	..	26,734.76	..	..	..	26,734.76	..
799 Suspense	..	637.77	..	..	..	637.77	..
800 Other Expenditure	..	3,320.39	..	..	..	3,320.39	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)187.63	..	..	..	(-)187.63	..
Total - 05	..	30,505.29	..	..	..	30,505.29	..
<i>06 Extension of Phase-II-Kandi Canal from Hoshiarpur to Balachaur(R.D. 59.50 to 73.50) (Commercial)-</i>							
001 Direction and Administration	2,583.25	64,514.24	..	2,219.22	2,219.22	66,733.46	(-)14.09
799 Suspense	..	1,023.48	..	..	..	1,023.48	..
800 Other Expenditure	..	5,424.01	..	33.63	33.63	5,457.64	(+)100.00
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)115.51	..	..	..	(-)115.51	..
Total - 06	2,583.25	70,846.22	..	2,252.85	2,252.85	73,099.07	(-)12.79
<i>07 Irrigation Facilities to Himachal Areas below Tahwara (Commercial)-</i>							
001 Direction and Administration	..	1,554.39	..	..	..	1,554.39	..
799 Suspense	..	(-)11.78	..	..	..	(-)11.78	a
800 Other Expenditure	..	6,534.44	..	..	..	6,534.44	..
Total - 07	..	8,077.05	..	..	..	8,077.05	..

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

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701 Capital Outlay on Medium Irrigation-							
<i>08 Construction of Siphon at R.D. No. 79700 (Bist Doab)</i>							
001 Direction and Administration	..	11.50	..	..	..	11.50	..
800 Other Expenditure	..	424.71	..	..	..	424.71	..
Total - 08	..	436.21	..	..	..	436.21	..
<i>09 Remodelling of Channels UBDC System to meet the revised water allowance (Commercial)-</i>							
799 Suspense	..	(-)239.38	..	..	..	(-)239.38	a
800 Other Expenditure	..	5,063.95	..	..	..	5,063.95	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)5.43	..	..	..	(-)5.43	..
Total - 09	..	4,819.14	..	..	..	4,819.14	..
<i>10 Lining of Channel (NABARD) (Commercial)-</i>							
800 Other Expenditure	..	2,146.03	..	..	..	2,146.03	..
Total - 10	..	2,146.03	..	..	..	2,146.03	..
<i>11 Lining of Ladake Drainage System (Commercial)-</i>							
799 Suspense	..	(-)63.94	..	..	..	(-)63.94	a
800 Other Expenditure	..	2,132.31	..	..	..	2,132.31	..
Total - 11	..	2,068.37	..	..	..	2,068.37	..

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 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701 Capital Outlay on Medium Irrigation-							
<i>13 Remodelling/Construction of New Distributaries/Minors (Commercial)-</i>							
001 Direction and Administration	..	7,075.47	..	..	..	7,075.47	..
789 Special Component Plan for Scheduled Castes	202.80	1,826.15	..	1,677.91	1,677.91	3,504.06	(-)727.37
799 Suspende	..	146.52	..	..	..	146.52	..
800 Other Expenditure	748.41	99,384.48	..	2,142.48	2,142.48	101,526.96	(+) 186.27
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)3.07	..	..	..	(-)3.07	..
Total - 13	951.21	108,429.55	..	3,820.39	3,820.39	112,249.94	(+)301.63
<i>15 Lining of Channels Phase-I Land Compensation Liabilities (Commercial)-</i>							
799 Suspende	..	21.56	..	..	..	21.56	..
800 Other Expenditure	..	375.10	..	..	..	375.10	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)327.04	..	..	..	(-)327.04	..
Total - 15	..	69.62	..	..	..	69.62	..
<i>16 Banur Canal from Non-Perennial to Perennial (NABARD) (Commercial)-</i>							
789 Special Component Plan for Scheduled Castes	49.95	169.91	..	..	..	169.91	(-)100.00
800 Other Expenditure	487.77	11,639.48	..	424.69	424.69	11,639.48	(-)12.93
Total - 16	537.72	11,809.39	..	424.69	424.69	12,064.17	(-)21.02

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701 Capital Outlay on Medium Irrigation-							
<i>18 Remodelling of Sirhind Canal (NABARD) (Commercial)-</i>							
800 Other Expenditure	..	1,796.23	..	..	..	1,796.23	..
Total - 18	..	1,796.23	..	..	..	1,796.23	..
<i>20 Lining of Distributaries(Mamdot) in the State RIDF IX, X, XI (Commercial) -</i>							
800 Other Expenditure	..	191.06	..	..	..	191.06	..
Total - 20	..	191.06	..	..	..	191.06	..
<i>21 Rehabilitation of Channel of District Patiala Feeder and Kotla Branch (Commercial)-</i>							
800 Other Expenditure	..	16,275.74	..	..	..	16,275.74	..
Total - 21	..	16,275.74	..	..	..	16,275.74	..
<i>23 Extension of Kandi-Canals Re-oriented with Lift Irrigation Schemes (Commercial)-</i>							
800 Other Expenditure	..	17.42	..	..	..	17.42	..
Total - 23	..	17.42	..	..	..	17.42	..
<i>24 Directorate of Water Resources Kandi Watershed and Area Development Project (Commercial)-</i>							
800 Other Expenditure	..	415.26	..	..	..	415.26	..
Total - 24	..	415.26	..	..	..	415.26	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701 Capital Outlay on Medium Irrigation-							
<i>25 Raising Lining of Bhakra Main Line for providing free Board (Commercial)-</i>							
001 Direction and Administration	..	135.63	..	..	..	135.63	..
800 Other Expenditure	..	149.07	..	..	..	149.07	..
Total - 25	..	284.70	..	..	..	284.70	..
<i>26 Providing Irrigation facilities to Punjab Areas under SYL Project (Commercial)-</i>							
001 Direction and Administration	..	6,705.82	..	..	..	6,705.82	..
799 Suspense	..	0.44	..	..	..	0.44	..
800 Other Expenditure	..	226.25	..	..	..	226.25	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)4.03	..	..	..	(-)4.03	..
Total - 26	..	6,928.48	..	..	..	6,928.48	..
<i>27 Canalisation of Navin and Mughali Kulhs (Commercial)-</i>							
800 Other Expenditure	..	8.64	..	..	..	8.64	..
Total - 27	..	8.64	..	..	..	8.64	..
<i>28 Running of Balanpur Canal (Commercial)-</i>							
800 Other Expenditure	..	15.27	..	..	..	15.27	..
Total - 28	..	15.27	..	..	..	15.27	..
<i>29 Construction of Aqueduct-cum-V/R Bridge at RD- 29500 of Dhudal Branch Crossing Ghaggar River (Commercial)-</i>							
800 Other Expenditure	..	187.00	..	..	..	187.00	..
Total - 29	..	187.00	..	..	..	187.00	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701 Capital Outlay on Medium Irrigation-							
<i>30 Communication System on Canals (Commercial)-</i>							
800 Other Expenditure	..	29.61	..	..	..	29.61	..
Total - 30	..	29.61	..	..	..	29.61	..
<i>31 Computer aided Design and Training (Commercial)-</i>							
001 Direction and Administration	..	89.52	..	..	..	89.52	..
Total - 31	..	89.52	..	..	..	89.52	..
<i>32 Setting up of Irrigation Management Training Institute (Commercial)-</i>							
001 Direction and Administration	..	533.22	..	..	..	533.22	..
800 Other Expenditure	..	36.58	..	..	..	36.58	..
Total - 32	..	569.80	..	..	..	569.80	..
<i>33 Construction of Office Building for Irrigation Department at Chandigarh (Commercial)-</i>							
800 Other Expenditure	..	118.56	..	..	..	118.56	..
Total - 33	..	118.56	..	..	..	118.56	..
<i>34 Extension of Phase-II Project (New W.B.) (Commercial)-</i>							
800 Other Expenditure	..	52.92	..	..	..	52.92	..
Total - 34	..	52.92	..	..	..	52.92	..
<i>35 Canal Irrigation Scheme (NABARD Assisted) Extension Phase-II (Commercial)-</i>							
800 Other Expenditure	..	12.34	..	..	..	12.34	..
Total - 35	..	12.34	..	..	..	12.34	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701 Capital Outlay on Medium Irrigation-							
<i>36 Extension of Water and Power Resources (Commercial)-</i>							
800 Other Expenditure	..	16.15	..	..	..	16.15	..
Total - 36	..	16.15	..	..	..	16.15	..
<i>37 Extension of Non-Perennial Irrigation to areas in UBDC (Commercial)-</i>							
001 Direction and Administration	..	516.08	..	..	..	516.08	..
799 Suspense	..	2.18	..	..	..	2.18	..
800 Other Expenditure	..	826.39	..	..	..	826.39	..
Total - 37	..	1,344.65	..	..	..	1,344.65	..
<i>38 Utilisation of Surplus Ravi Beas Water (Commercial)-</i>							
799 Suspense	..	110.64	..	..	..	110.64	..
800 Other Expenditure	..	2,544.87	..	..	..	2,544.87	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)3.69	..	..	..	(-)3.69	..
Total - 38	..	2,651.82	..	..	..	2,651.82	..
<i>39 Extension and Improvement of Shah Nehar Canal Remodelling and Lining (Commercial)-</i>							
001 Direction and Administration	..	13,064.44	..	..	..	13,064.44	..
052 Machinery and Equipment	..	0.14	..	..	..	0.14	..
799 Suspense	..	22.37	..	..	..	22.37	..
800 Other Expenditure	..	4,027.73	..	..	..	4,027.73	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)27.30	..	..	..	(-)27.30	..
Total - 39	..	17,087.38	..	..	..	17,087.38	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701 Capital Outlay on Medium Irrigation-							
<i>40 Modernisation of Existing Canals providing Gates and Gearings (Commercial) -</i>							
001 Direction and Administration	..	6,254.70	..	..	..	6,254.70	..
799 Suspense	..	(-).59	..	..	..	(-).59	a
800 Other Expenditure	..	8,683.32	..	..	..	8,683.32	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-).84	..	..	..	(-).84	..
Total - 40	..	14,934.59	..	..	..	14,934.59	..
<i>42 Lining of Pakhowal Distributaries System-R.I.D.F. XII-Commercial-</i>							
800 Other Expenditure	..	1,804.47	..	..	..	1,804.47	..
Total - 42	..	1,804.47	..	..	..	1,804.47	..
<i>43 Rehabilitation of Bathinda Branch RD 0-60000 Accelerated Irrigation Benefit Programme (Commercial)-</i>							
800 Other Expenditure	..	5.92	..	..	..	5.92	..
Total - 43	..	5.92	..	..	..	5.92	..
<i>44 Rehabilitation of Sidhwan Branch Accelerated Irrigation Benefit Programme (Commercial)-</i>							
800 Other Expenditure	..	12,673.42	..	..	..	12,673.42	..
Total - 44	..	12,673.42	..	..	..	12,673.42	..
<i>45 Rehabilitation of Abohar Branch Accelerated Irrigation Benefit Programme (Commercial)-</i>							
800 Other Expenditure	..	0.08	..	..	..	0.08	..
Total - 45	..	0.08	..	..	..	0.08	..

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

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701 Capital Outlay on Medium Irrigation-							
<i>46 Rehabilitation of Bist-Doab Canal System Accelerated Irrigation Benefit Programme (Commercial)-</i>							
789 Special Component Plan for Scheduled Castes	..	319.02	..	..	..	319.02	..
800 Other Expenditure	1,520.34	22,873.52	..	295.95	295.95	23,169.47	(-)80.53
Total - 46	1,520.34	23,192.54	..	295.95	295.95	23,488.49	(-80.53)
<i>49 Lining/Construction of Channels and Distributaries Rural Infrastructure Development Fund-XIV (Commercial)-</i>							
800 Other Expenditure	..	69.70	..	..	..	69.70	..
Total - 49	..	69.70	..	..	..	69.70	..
<i>50 Side Lining of Ghaggar Branch Reducing Distance 0-172000 Rural Infrastructure Development Fund-XIV (Commercial)-</i>							
800 Other Expenditure	..	3,479.06	..	..	..	3,479.06	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)0.05	..	..	..	(-)0.05	..
Total - 50	..	3,479.01	..	..	..	3,479.01	..
<i>51 Project for Relining of Rajasthan Feeder from Rajasthan Reducing Distance-179000-496000 (AIBP)-</i>							
800 Other Expenditure	..	276.63	..	29,463.80	29,463.80	29,740.43	(+100.00)
Total - 51	..	276.63	..	29,463.80	29,463.80	29,740.43	(+100.00)
<i>53 Project for Relining of Sirhind Feeder (Commercial)-</i>							
789 Special Component Plan for Scheduled Castes	217.17	723.53	..	..	..	723.53	(-)100.00
800 Other Expenditure	25,110.82	38,561.60	..	..	..	38,561.60	(-)100.00
Total - 53	25,327.99	39,285.13	..	..	..	39,285.13	(-100.00)
<i>57 Concrete Lining of Distributaries and Minors-</i>							
800 Other Expenditure	23,605.22	35,084.68	..	21,870.99	21,870.99	56,955.67	(-)7.35
Total - 57	23,605.22	35,084.68	..	21,870.99	21,870.99	56,955.67	(-7.35)

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701 Capital Outlay on Medium Irrigation-							
58 <i>Lift Irrigation</i>							
800 Other Expenditure	689.87	1,645.09	..	199.98	199.98	1,845.07	(-)71.01
Total -58	689.87	1,645.09	..	199.98	199.98	1,845.07	(-71.01)
80 General-							
001 Direction and Administration	..	536.45	..	..	..	536.45	..
005 Survey and Investigation	..	25.76	..	..	..	25.76	..
799 Suspense	(-)11.04	24.96	..	..	..	24.96	(+100.00)
800 Other Expenditure	..	32.57	..	..	..	32.57	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)14.15	..	..	..	(-)14.15	..
Total - 80	(-11.04)	605.59	..	..	..	605.59	(+100.00)
Total (4701)	55,204.56	420,290.62	..	59,435.21	59,435.21	479,725.83	(+7.66)
4702 Capital Outlay on Minor Irrigation-							
101 Surface Water-							
Other schemes each costing ₹ 5 crore and less	..	225.34	..	..	..	225.34	..
102 Ground Water-							
(i) Tube wells under Technical Co-operation Assistance Scheme	..	685.37	..	..	..	685.37	..
(ii) Installation of Deep Tubewells	790.74	1,590.22	..	905.62	905.62	2,495.84	(+14.53)
(ii) Other schemes each costing ₹ 5 crore and less	..	4,956.95	..	..	..	4,956.95	..
Total (102)	790.74	7,232.54	..	905.62	905.62	8,138.16	(+14.53)
103 Integrated utilisation of Water Resources	..	43.69	..	..	..	43.69	..
789 Special Component Plan for Scheduled Castes	313.00	313.00	..	50.00	50.00	363.00	(-)84.03
799 Suspense	..	9.83	..	..	..	9.83	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4702 Capital Outlay on Minor Irrigation-							
800 Other Expenditure-							
(i) Share Capital to Punjab Water Resources Management and Development Corporation Limited, Chandigarh	..	15,243.03	..	..	..	15,243.03	..
(ii) Renovation/Replacement of existing tube wells	..	932.80	..	..	..	932.80	..
(iii) Punjab Water Resources Management and Development Corporation Limited, Chandigarh	..	10,792.24	..	..	..	10,792.24	..
(iv) Integrated Utilisation of Water Resources	..	7,222.87	..	..	..	7,222.87	..
(v) Externally aided (World Bank) Hydrology Project Phase-II	..	4,919.58	..	..	..	4,919.58	..
(vi) Artificial Recharge to Augment Declining Ground Water Resources Rural Infrastructure Development Fund- XIII	..	888.07	..	..	..	888.07	..
(vii) Installation of 280 deep tube wells in Kandi Area-Rural Infrastructure Development Fund XV	..	12,355.17	..	..	..	12,355.17	..
(viii) Tubewells and other Schemes for Deep Tubewells in Kandi Area National Bank for Agriculture and Rural Development Rural Infrastructure Development Fund	2,821.00	3,143.66	..	2,505.00	2,505.00	5,648.66	(-)11.20
(ix) Other schemes each costing ₹ 5 crore and less	..	466.74	..	..	..	466.74	..
Total (800)	2,821.00	55,964.16	..	2,505.00	2,505.00	58,469.16	(-)11.20
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)70.16	..	..	..	(-)70.16	..
Total (4702)	3,924.74	63,718.40	..	3,460.62	3,460.62	67,179.02	(-11.83)
4705 Capital Outlay on Command Area Development-							
101 Sirhind Feeder Canal System	200.00	200.00	..	613.00	613.00	813.00	(+206.50)
201 Command Area Development- Water Management Programme	..	9,298.36	..	..	..	9,298.36	..
789 Special Component Plan for Scheduled Castes	..	486.08	..	..	..	486.08	..
800 Other Expenditure	882.00	178,996.16	..	3,133.33	3,133.33	182,129.49	(+255.25)
Total (4705)	1,082.00	188,980.60	..	3,746.33	3,746.33	192,726.93	(+246.24)

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - conold.							
4711 Capital Outlay on Flood Control Projects-							
<i>01 Flood Control-</i>							
001 Direction and Administration	9,265.99	88,135.33	..	9,214.11	9,214.11	97,349.44	(-)0.56
103 Civil Works-							
(i) Anti-water logging, Drainage and Flood Control Project	..	16,579.44	..	..	..	16,579.44	..
(ii) Special problems for Border areas	..	5,166.79	..	..	..	5,166.79	..
(iii) Construction of flood protection and drainage Works	..	1,174.67	..	..	..	1,174.67	..
(iv) Other schemes each costing ₹ 5 crore and less	..	193.95	..	..	..	193.95	..
Total (103)	..	23,114.85	..	..	..	23,114.85	..
789 Special Component Plan for Scheduled Castes	..	16.11	..	..	..	16.11	..
799 Suspende	10.80	1,448.16	..	(-)0.06	(-)0.06	1,448.10	(-)100.56
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)469.60	..	..	..	(-)469.60	..
Total - 01	9,276.79	112,244.85	..	9,214.05	9,214.05	121,458.90	(-)0.68
<i>03 Drainage-</i>							
001 Direction and Administration	..	14,874.10	..	..	..	14,874.10	..
103 Civil Works	1,492.60	176,795.56	..	3,171.71	3,171.71	179,967.27	(+)|112.50
789 Special Component Plan for Scheduled Castes	..	1,760.05	..	..	..	1,760.05	..
799 Suspende	3.23	5,753.40	..	56.66	56.66	5,810.06	(+)|1654.18
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)780.95	..	..	..	(-)780.95	..
Total - 03	1,495.83	198,402.16	..	3,228.37	3,228.37	201,630.53	(+)115.82
Total (4711)	10,772.62	310,647.01	..	12,442.42	12,442.42	323,089.43	(+)15.50
Total (d) Capital Account of Irrigation and Flood Control	93,513.14	1,557,976.76	..	100,298.97	100,298.97	1,658,275.73	(+)7.26

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(e) Capital Account of Energy-							
4801 Capital Outlay on Power Projects-							
<i>01 Hydel Generation-</i>							
190 Investments in Public Sector and Other Undertakings- Investments in share capital of Punjab State Power Corporation Limited	..	161,700.00	..	..	..	161,700.00	..
Total - 01	..	161,700.00	..	..	..	161,700.00	..
<i>05 Transmission And Distribution-</i>							
052 Machinery and Equipment	4,000.00	4,000.00	..	..	..	4,000.00	(-)100.00
Total - 05	4,000.00	4,000.00	..	..	..	4,000.00	(-)100.00
<i>80 General-</i>							
101 Investment in share capital of Punjab State Power Corporation Limited	..	1,678,405.00	..	..	..	1,678,405.00	..
800 Other Expenditure	..	5.48	..	..	..	5.48	..
Total - 80	..	1,678,410.48	..	..	..	1,678,410.48	..
Total (4801)	4,000.00	1,844,110.48	..	..	..	1,844,110.48	(-)100.00
4810 Capital Outlay on New and Renewable Energy-							
101 New and Renewable Energy Programme and Applications	6,096.02	8,259.71	..	5,974.87	5,974.87	14,234.58	(-)1.99
789 Special Component Plan for Scheduled Castes	5,345.19	5,417.19	..	597.99	597.99	6,015.18	(-)88.81
800 Other Expenditure	..	53.07	..	..	..	53.07	..
Total (4810)	11,441.21	13,729.97	..	6,572.86	6,572.86	20,302.83	(-)42.55
Total (e) Capital Account of Energy	15,441.21	1,857,840.45	..	6,572.86	6,572.86	1,864,413.31	(-)57.43

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(f) Capital Account of Industry and Minerals - contd.							
4851 Capital Outlay on Village and Small Industries-							
101 Industrial Estates	..	949.14	..	..	..	949.14	..
102 Small Scale Industries	..	4,989.79	..	..	..	4,989.79	..
103 Handloom Industries	..	1,129.73	..	..	..	1,129.73	..
107 Sericulture Industries	..	5.98	..	..	..	5.98	..
109 Composite Village and Small Industries Co-operatives	..	908.78	..	..	..	908.78	..
200 Other Village Industries	82.90	227.51	..	89.72	89.72	317.23	(+) 8.23
800 Other Expenditure	1,600.00	14,480.34	..	5,911.58	5,911.58	20,391.92	(+) 269.47
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)50.79	..	..	..	(-)50.79	..
Total (4851)	1,682.90	22,640.48	..	6,001.30	6,001.30	28,641.78	(+)256.60
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-							
<i>60 Other Mining and Metallurgical Industries-</i>							
800 Other Expenditure	..	0.09	..	..	..	0.09	..
Total - 60	..	0.09	..	..	..	0.09	..
Total (4853)	..	0.09	..	..	..	0.09	..
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries-							
<i>01 Cement-</i>							
190 Investments in Public Sector and Other Undertakings	..	1.45	..	..	..	1.45	..
Total - 01	..	1.45	..	..	..	1.45	..
Total (4854)	..	1.45	..	..	..	1.45	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(f) Capital Account of Industry and Minerals - contd.							
4858 Capital Outlay on Engineering Industries-							
<i>60 Other Engineering Industries-</i>							
800 Other Expenditure	..	2.35	..	..	..	2.35	..
Total - 60	..	2.35	..	..	..	2.35	..
Total (4858)	..	2.35	..	..	..	2.35	..
4859 Capital Outlay on Telecommunication and Electronic Industries-							
<i>02 Electronics-</i>							
004 Research and Development	..	316.57	..	..	..	316.57	..
190 Investments in Public Sector and Other Undertakings-	..	1,922.68	..	..	..	1,922.68	..
Investments in Punjab State Electronics Development and Production Corporation, Chandigarh
Total - 02	..	2,239.25	..	..	..	2,239.25	..
Total (4859)	..	2,239.25	..	..	..	2,239.25	..
4860 Capital Outlay on Consumer Industries-							
<i>01 Textiles-</i>							
190 Investments in Public Sector and Other Undertakings	..	1,284.90	..	..	..	1,284.90	..
195 Co-operative Spinning Mills	..	4,265.90	..	..	..	4,265.90	..
Total - 01	..	5,550.80	..	..	..	5,550.80	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(f) Capital Account of Industry and Minerals - contd.							
4860 Capital Outlay on Consumer Industries-							
<i>04 Sugar-</i>							
190 Investments in Public Sector and Other Undertakings	..	10.97	..	..	..	10.97	..
195 Co-operative Sugar Mills	..	8,272.76	..	..	..	8,272.76	..
Total - 04	..	8,283.73	..	..	..	8,283.73	..
<i>05 Paper and Newsprint-</i>							
190 Investments in Public Sector and Other Undertakings	..	5.48	..	..	..	5.48	..
Total - 05	..	5.48	..	..	..	5.48	..
<i>60 Others-</i>							
600 Others	..	0.47	..	..	..	0.47	..
Total - 60	..	0.47	..	..	..	0.47	..
Total (4860)	..	13,840.48	..	..	..	13,840.48	..
4875 Capital Outlay on Other Industries-							
<i>60 Other Industries-</i>							
190 Investments in Public Sector and Other Undertakings	..	54.24	..	..	..	54.24	..
Total - 60	..	54.24	..	..	..	54.24	..
Total (4875)	..	54.24	..	..	..	54.24	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(f) Capital Account of Industry and Minerals - conclud.							
4885 Other Capital Outlay on Industries and Minerals-							
<i>01 Investments in Industrial Financial Institutions-</i>							
190 Investments in Public Sector and Other Undertakings-							
(i) Investments in Punjab State Industrial Development Corporation, Chandigarh	..	7,821.50	..	..	..	7,821.50	..
(ii) Investments in Punjab Financial Corporation, Chandigarh	..	2,931.29	..	..	..	2,931.29	..
(iii) Investments in Goindwal Industrial and Investment Corporation	..	669.45	..	..	..	669.45	..
(iv) Industrial Estates- Acquisition of Land for Focal Growth Point	..	1,055.31	..	..	..	1,055.31	..
(v) Expansion of Reeling Units - Acquisition of land	..	2,004.00	..	..	..	2,004.00	..
(vi) Other schemes each costing ₹ 5 crore and less	..	173.50	..	..	..	173.50	..
Total (190)	..	14,655.05	..	..	..	14,655.05	..
200 Other Investments-							
(i) Acquisition of Land for Focal Growth Point	..	896.53	..	..	..	896.53	..
(ii) Other schemes each costing ₹ 5 crore and less	..	166.29	..	..	..	166.29	..
Total (200)	..	1,062.82	..	..	..	1,062.82	..
Total - 01	..	15,717.87	..	..	..	15,717.87	..
<i>60 Others-</i>							
800 Other Expenditure	..	302.33	..	..	..	302.33	..
Total - 60	..	302.33	..	..	..	302.33	..
Total (4885)	..	16,020.20	..	..	..	16,020.20	..
Total (f) Capital Account of Industry and Minerals	1,682.90	54,798.54	..	6,001.30	6,001.30	60,799.84	(+)256.60

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport-							
5053 Capital Outlay on Civil Aviation-							
<i>02 Air Ports-</i>							
102 Aerodromes	..	53,199.44	..	1,624.79	1,624.79	54,824.23	(+) 100.00
800 Other Expenditure	..	18.00	..	..	..	18.00	..
Total - 02	..	53,217.44	..	1,624.79	1,624.79	54,842.23	(+) 100.00
<i>80 General-</i>							
003 Training and Education	..	34.22	..	..	..	34.22	..
800 Other Expenditure	..	5,212.32	..	..	..	5,212.32	..
Total - 80	..	5,246.54	..	..	..	5,246.54	..
Total (5053)	..	58,463.98	..	1,624.79	1,624.79	60,088.77	(+) 100.00
5054 Capital Outlay on Roads and Bridges-							
<i>01 National Highways-</i>							
101 Permanent Bridges	..	78.59	..	..	..	78.59	..
337 Road Works	..	354.37	..	..	..	354.37	..
Total - 01	..	432.96	..	..	..	432.96	..
<i>02 Strategic and Border Roads-</i>							
101 Bridges	..	98.31	..	..	..	98.31	..
337 Road Works	..	6,273.12	..	..	..	6,273.12	..
800 Other Expenditure	..	329.04	..	..	..	329.04	..
Total - 02	..	6,700.47	..	..	..	6,700.47	..
<i>03 State Highways-</i>							
001 Direction and Administration	..	5,242.85	..	..	..	5,242.85	..
052 Machinery and Equipment	..	880.06	..	..	..	880.06	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport - contd.							
5054 Capital Outlay on Roads and Bridges-							
<i>03 State Highways-</i>							
101 Bridges-							
(i) Bridges on Ropar Nurpur Bedi Road	662.14	662.14	..	..	..	662.14	(-)100.00
(ii) Improvement/Widening of existing Roads.	..	2,843.13	..	..	..	2,843.13	..
(iii) World Bank Scheme for Road Infrastructure	4,650.00	127,041.89	..	350.00	350.00	127,391.89	(-)92.47
(iv) Construction of high level bridge over Sagrahan Choe crossing Dasuya Hajipur Road	..	1,780.86	..	..	..	1,780.86	..
(v) Construction of Flyover bridge at Dholewal Chowk at Ludhiana	..	710.94	..	..	..	710.94	..
(vi) Construction of bridge over Sirhind Canal crossing Road near Village Neelam	..	592.15	..	..	..	592.15	..
(vii) Construction of bridge over Sutlej River Crossing	..	3,755.26	..	..	..	3,755.26	..
(viii) Improvement/Widening of Existing Roads and Land Acquisition	..	3,400.96	..	..	..	3,400.96	..
(ix) State Share for Upgradation of Roads under Pradhan Mantri Gramin Yojana	..	1,288.51	..	..	..	1,288.51	..
(x) Construction of Railway Over Bridges/ Railway Under Bridges/ High Level Bridges	9,755.20	22,440.05	..	5,299.70	5,299.70	27,739.75	(-)45.67
(xi) Other schemes each costing ₹ 5 crore and less	..	11,996.25	..	..	..	11,996.25	..
Total (101)	15,067.34	176,512.14	..	5,649.70	5,649.70	182,161.84	(-)62.50
337 Road Works-							
(i) Improvement/Widening of Existing District Roads and State Highways	..	7,049.57	..	..	..	7,049.57	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Accounts of Economic Services - contd.							
(g) Capital Account of Transport - contd.							
5054 Capital Outlay on Roads and Bridges-							
<i>03 State Highways-</i>							
337 Road Works-							
(i) Widening and strengthening G.T. Road K.M. 446 to 452 from Bhandari Bridge to Guru Nanak Dev University	..	1,032.98	..	..	..	1,032.98	..
(ii) Four Laning of Patiala- Rajpura Road	..	725.73	..	..	..	725.73	..
(iv) Strengthening of Hoshiarpur- Dasuya Road	..	1,133.74	..	..	..	1,133.74	..
(v) Widening of Patiala- Nabha Road	..	1,170.47	..	..	..	1,170.47	..
(vi) 7 Rural Roads Projects (RIDF- XVII)	..	4,273.07	..	..	..	4,273.07	..
(vii) 101 Rural Roads Projects (RIDF - XIX)	46.75	8,612.15	..	..	..	8,612.15	(-)100.00
(viii) 5 Rural Roads and 1 Bridge Projects (RIDF - XVI)	..	626.07	..	..	..	626.07	..
(ix) Special Repairs of Plan Roads	11,719.96	36,990.88	..	17,297.22	17,297.22	54,288.10	(+47.59
(x) 57 Number Roads and 7 Number Bridges (RIDF - XXI)	..	22,189.02	..	..	..	22,189.02	..
(xi) Pradhan Mantri Gram Sadak Yojana	566.14	7,689.66	..	..	..	7,689.66	(-)100.00
(xii) Construction of Roads and Bridges	41,591.27	98,420.03	..	2,378.50	2,378.50	100,798.53	(-)94.28
(xiii) Improvement of PWD Roads within Municipal Committee limits	816.80	951.63	..	..	..	951.63	..
(xiv) Other schemes each costing ₹ 5 crore and less	191.80	21,458.87	..	12.06	12.06	21,470.93	(-)93.71
Total (337)	54,932.72	212,323.87	..	19,687.78	19,687.78	232,011.65	(-)64.16
789 Special Component Plan for Scheduled Castes	7,815.95	15,311.84	..	4,136.48	4,136.48	19,448.32	(-)47.08
800 Other Expenditure	16,842.21	441,776.44	..	4,121.30	4,121.30	445,897.74	(-)75.53
902 Deduct amount met from subventions from Central Road and Infrastructure Fund	(-)19,332.25	(-)110,571.07	..	(-)5,411.51	(-)5,411.51	(-)115,982.58	(-)72.01
Total - 03	75,325.97	741,476.12	..	28,183.75	28,183.75	769,659.87	(-62.58

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Accounts of Economic Services - contd.							
(g) Capital Account of Transport - contd.							
5054 Capital Outlay on Roads and Bridges-							
<i>04 District and Other Roads-</i>							
337 Road Works	20,740.06	345,722.01	..	30,930.42	30,930.42	376,652.43	(+49.13)
789 Special Component Plan for Scheduled Castes	1,859.35	3,359.35	..	3,900.00	3,900.00	7,259.35	(+109.75)
Total - 04	22,599.41	349,081.36	..	34,830.42	34,830.42	383,911.78	(+54.12)
<i>05 Roads</i>							
101 Bridges	3,541.95	8,408.88	..	2,914.55	2,914.55	11,323.43	(-17.71)
Total -05	3,541.95	8,408.88	..	2,914.55	2,914.55	11,323.43	(-17.71)
<i>80 General-</i>							
004 Research	..	5.82	..	..	..	5.82	..
052 Machinery and Equipment	..	(-).846	..	..	..	(-).846	a
797 Transfers to/from Reserve Fund/Deposit Accounts	..	7,570.92	..	..	..	7,570.92	..
800 Other Expenditure	..	779.74	..	..	..	779.74	..
Total - 80	..	8,348.02	..	..	..	8,348.02	..
Total (5054)	101,467.33	1,114,447.81	..	65,928.72	65,928.72	1,180,376.53	(-35.02)
5055 Capital Outlay on Road Transport-							
001 Direction and Administration	96.72	2,451.67	..	0.96	0.96	2,452.63	(-99.01)
050 Land and Buildings	..	1,561.18	..	594.46	594.46	2,155.64	(+100.00)
102 Acquisition of Fleet	..	3,756.04	..	..	..	3,756.04	..
103 Workshop Facilities	..	239.90	..	..	..	239.90	..
190 Investments in Public Sector and Other Undertakings- PEPSU Road Transport Corporation	..	25,505.32	..	..	..	25,505.32	..
a Progressive minus expenditure is due to cumulative effect of credit over debit on account of tool and plant charges.							

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport - conold.							
5055 Capital Outlay on Road Transport-							
201 Government Transport Services (Punjab Roadways)	44.67	4,231.41	..	15.80	15.80	4,247.21	(-64.63)
799 Suspense	..	167.20	..	..	..	167.20	..
800 Other Expenditure	..	6,735.11	..	..	..	6,735.11	..
Total (5055)	141.39	44,647.83	..	611.22	611.22	45,259.05	(+332.29)
Total (g) Capital Account of Transport	101,608.72	1,217,559.62	..	68,164.73	68,164.73	1,285,724.35	(-32.91)
(h) Capital Account of Communication-							
5275 Capital Outlay on Other Communication Services-							
101 Other Communication Facilities	..	1.53	..	..	..	1.53	..
Total (5275)	..	1.53	..	..	..	1.53	..
Total (h) Capital Account of Communication	..	1.53	..	..	..	1.53	..
(i) Capital Account of Science, Technology and Environment-							
5425 Capital Outlay on Other Scientific and Environmental Research-							
208 Ecology and Environment	400.00	5,184.18	..	..	..	5,184.18	(-100.00)
600 Other Services	320.00	860.09	..	600.00	600.00	1,460.09	(+87.50)
789 Special Component Plan for Scheduled Castes	..	476.32	..	..	..	476.32	..
800 Other Expenditure	..	5,692.14	..	..	..	5,692.14	..
Total (5425)	720.00	12,212.73	..	600.00	600.00	12,812.73	(-16.67)
Total (i) Capital Account of Science, Technology and Environment	720.00	12,212.73	..	600.00	600.00	12,812.73	(-16.67)

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(j) Capital Account of General Economic Services-							
5452 Capital Outlay on Tourism-							
<i>01 Tourist Infrastructure-</i>							
101 Tourist Centre	..	151.28	..	26.66	26.66	177.94	(+100.00)
102 Tourist Accommodation	3,664.00	47,847.68	..	50.00	50.00	47,897.68	(-98.64)
103 Tourist Transport	..	100.00	..	..	..	100.00	..
190 Investments in Public Sector and Other Undertakings-							
Punjab State Tourism Development Corporation	6.00	546.30	..	..	..	546.30	(-100.00)
800 Other Expenditure	..	6,498.77	..	..	..	6,498.77	..
Total - 01	3,670.00	55,144.03	..	76.66	76.66	55,220.69	(-97.91)
Total (5452)	3,670.00	55,144.03	..	76.66	76.66	55,220.69	(-97.91)
5455 Capital Outlay on Meteorology-							
800 Other Expenditure	..	14.00	..	..	..	14.00	..
Total (5455)	..	14.00	..	..	..	14.00	..
5465 Investments in General Financial and Trading-Institutions-							
<i>01 Investments in General Financial Institutions-</i>							
190 Investments in Public Sector and Other Undertakings	..	412.00	..	..	..	412.00	..
Total - 01	..	412.00	..	..	..	412.00	..
Total (5465)	..	412.00	..	..	..	412.00	..
5475 Capital Outlay on Other General Economic Services-							
101 Land Ceilings (other than agricultural land)	..	4.93	..	..	..	4.93	..
112 Statistics	157,222.40	483,771.32	..	9,746.68	9,746.68	493,518.00	(-93.80)
789 Special Component Plan for Scheduled Castes	73,905.06	121,061.13	..	4,553.60	4,553.60	125,614.73	(-93.84)

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2021-22	Progressive Expenditure 2021-22*	Expenditure during 2022-23			Progressive Expenditure upto 2022-23	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - conclud.							
(j) Capital Account of General Economic Services - conclud.							
5475 Capital Outlay on Other General Economic Services-							
800 Other Expenditure							
Total (5475)	32.00	4,111.29	..	25.18	25.18	4,136.47	(-)21.31
Total (j) Capital Account of General Economic Services	231,159.46	608,948.67	..	14,325.46	14,325.46	623,274.13	(-)93.80
Total - C. Capital Account of Economic Services	483,475.95	5,722,906.02	..	240,102.68	240,102.68	5,962,987.65 a	(-)50.34
Total	800,997.09	7,846,774.99	..	666,722.77	666,722.77	8,513,476.71 bc	(-)16.76
Salary	3,786.04	..	..	4,605.39 d	4,605.39	..	(+21.64

* The figure may differ from Progressive Expenditure upto 2021-22 depicted in Finance Accounts for the year 2021-22 due to rounding-off of absolute figure.

a Differs by ₹ 21.05 lakh (decreased) due to disinvestment made during the year.

b Differs by ₹ 21.18 lakh [₹ 21.05 lakh (decreased) due to disinvestment made during the year and differs from rounding-off of absolute figure by (-)₹ 0.13 lakh].

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

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

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations						
Description of Debt	Balance on 1 April 2022*	Additions during the year	Discharges during the year	Balance on 31 March 2023	Percentage Increase (+) / Decrease (-)	Interest Paid
1	2	3	4	5	6	7
(₹ in lakh)						
E. Public Debt-						
6003 Internal Debt of the State Government-						
101 Market Loans						
(a) Market Loans bearing Interest (1)	16,509,899.80	4,549,953.20	970,000.00	20,089,853.00	(+21.68	1,317,120.59
(b) Market Loans not bearing Interest (1)	3.25	..	..	3.25	..	..
105 Loans from the National Bank for Agriculture and Rural Development	228,668.53	80,000.00	36,899.11	271,769.42	(+18.85	8,399.89
106 Compensation and other Bonds	1,464,235.30	..	213,961.50	1,250,273.80	(-)14.61	117,618.82
107 Loans from the State Bank of India and other Banks	2,510,615.83	..	145,323.14	2,365,292.69	(-)5.79	178,676.86
108 Loans from National Co-operative Development Corporation	4,175.00	..	2,087.50	2,087.50	(-)50.00	..
109 Loans from other Institutions	585.78	..	..	585.78	..	..
110 Ways and Means Advances from the Reserve Bank of India	..	..	..	..	..	..
111 Special Securities issued to National Small Savings Fund of the Central Government	1,301,449.02	..	184,147.43	1,117,301.59	(-)14.15	125,298.68
112 Special Drawing Facility on 91 Days deposits	..	4,228,171.00	4,228,171.00	..	..	2,736.63
Total (6003)	22,019,632.51	8,858,124.20	5,780,589.68	25,097,167.03	(+)13.98	1,749,851.47
6004 Loans and Advances from the Central Government-						
<i>01 Non-Plan Loans-</i>						
115 Loans for Modernisation of Police Force	998.66	..	206.71	791.95	(-)20.70	119.44
117 Flood Control - Other Loans	219.74	..	58.22	161.52	(-)26.49	26.37
600 Other Education Loans	4.35	..	..	4.35	..	..
Total - 01	1,222.75	..	264.93	957.82	(-)21.67	145.81
<i>02 Loans for State/Union Territory Plan Schemes-</i>						
101 Block Loans	138,074.70	..	41,377.07	96,697.63	(-)29.97	10,159.62
105 State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	40,147.48	..	15,338.76	24,808.72	(-)38.21	3,011.06
Total - 02	178,222.18	..	56,715.83	121,506.35	(-)31.82	13,170.68

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

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

(a) Statement of Public Debt and other obligations - contd.						
Description of Debt	Balance on 1 April 2022	Additions during the year	Discharges during the year	Balance on 31 March 2023	Percentage Increase (+) / Decrease (-)	Interest Paid
1	2	3	4	5	6	7
(₹ in lakh)						
E. Public Debt - conold.						
6004 Loans and Advances from the Central Government-						
<i>07 Pre 1984-85 Loans-</i>						
102 National Loans Scholarship Schemes	20.80	..	0.20	20.60	(-)0.96	..
109 Rehabilitation of Gold Smiths	8.97	..	..	8.97	..	..
Total - 07	29.77	..	0.20	29.57	(-0.67)	..
<i>09 Other Loans for States/ Union Territory with Legislature Schemes</i>						
101 Block Loans	2,329,950.13	96,294.67	..	2,426,244.80	(+4.13	..
Total - 09	2,329,950.13	96,294.67	..	2,426,244.80	(+4.13	..
Total (6004)	2,509,424.84	96,294.67	56,980.96	2,548,738.54	(+1.57	13,316.49
Total- E. Public Debt	24,529,057.35	8,954,418.87	5,837,570.64	27,645,905.57	(+12.71	1,763,167.96
Other Liabilities -						
I. Small Savings, Provident Funds, etc.-						
(b) State Provident Funds-						
8009 State Provident Fund	2,160,510.58	328,682.80	308,903.68	2,180,289.70	(+0.92	148,993.08
Total (b) State Provident Funds	2,160,510.58	328,682.80	308,903.68	2,180,289.70	(+0.92	148,993.08
(c) Other Accounts-						
8011 Insurance and Pension Funds	58,259.73	6,282.25	4,398.46	60,143.52	(+3.23	4,356.47
Total (c) Other Accounts	58,259.73	6,282.25	4,398.46	60,143.52	(+3.23	4,356.47
Total- I. Small Savings, Provident Funds, etc.	2,218,770.31	334,965.05	313,302.14	2,240,433.22	(+0.98	153,349.55
J. Reserve Funds-						
(a) Reserve Funds bearing Interest-						
8115 Depreciation/Renewal Reserve Funds	14,474.89	236.85	..	14,711.74	(+1.64	194.45
8121 General and Other Reserve Funds	936,380.88	126,074.59	32,829.64	1,029,625.83	(+9.96	68,128.44
Total (a) Reserve Funds bearing Interest	950,855.77	126,311.44	32,829.64	1,044,337.57	(+9.83	68,322.89

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

(a) Statement of Public Debt and other obligations - conclud.						
Description of Debt	Balance on 1 April 2022	Additions during the year	Discharges during the year	Balance on 31 March 2023	Percentage Increase (+) / Decrease (-)	Interest Paid
1	2	3	4	5	6	7
(₹ in lakh)						
Other Liabilities - conclud.						
J. Reserve Funds - conclud.						
(b) Reserve Funds not bearing Interest-						
8222 Sinking Funds	..	322,435.51	322,435.51	..	..	..
8229 Development and Welfare Funds	70.27	b 1.89	..	72.16	(+2.69)	..
Total (b) Reserve Funds not bearing Interest	70.27	322,437.40	322,435.51	72.16	(+2.69)	..
Total- J. Reserve Funds	950,926.04	448,748.84	355,265.15	1,044,409.73	(+9.83)	68,322.89
K. Deposits and Advances-						
(a) Deposits bearing Interest-						
8338 Deposits of Local Funds	15.42	..	..	15.42	..	..
8342 Other Deposits	140,013.61	290,497.35	292,591.61	137,919.35	(-)1.50	..
Total (a) Deposits bearing Interest	140,029.03	290,497.35	292,591.61	137,934.77	(-)1.50	..
(b) Deposits not bearing Interest-						
8443 Civil Deposits	332,613.39	404,113.90	394,475.62	342,251.67	(+2.90)	..
8448 Deposits of Local Funds	408.02	..	..	408.02	..	..
8449 Other Deposits	5,460.14	10,684.00	5,411.51	10,732.63	(+96.56)	..
Total (b) Deposits not bearing Interest	338,481.55	414,797.90	399,887.13	353,392.32	(+4.41)	..
Total- K. Deposits and Advances (a)	478,510.58	705,295.25	692,478.74	491,327.09	(+2.68)	..
Total-Other Liabilities	3,648,206.93	1,489,009.14	1,361,046.03	3,776,170.04	(+3.51)	221,672.44
Total - Public Debt and Other Liabilities	28,177,264.28	10,443,428.01	7,198,616.67	31,422,075.61	(+)11.52	1,984,840.40

(a) Excludes data of Advances.

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

* The figure may differ from Balance as on 31 March 2022 depicted in Finance Accounts for the year 2021-22 due to rounding-off of absolute figures.

** Differs from rounding-off of absolute figure by (+) ₹ 0.02 lakh.

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

(b) Maturity Profile

(i) Maturity Profile of Internal Debt

Year	Market Loans bearing Interest	NABARD	Compensation and other bonds	Loans from SBI and other Banks	NCDC	Loans from other Institutions	Special securities issued to NSSF of Central Government	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
2023-24	1,072,900.00	33,455.61	329,332.30	100,994.25	695.82	585.78	184,500.64	1,722,464.40
2024-25	582,250.00	44,745.29	213,961.50	142,505.00	695.83		184,147.43	1,168,305.05
2025-26	1,180,000.00	53,368.54	213,961.50	154,716.00	695.85		155,137.68	1,757,879.57
2026-27	650,000.00	49,399.98	98,590.70	167,973.00			113,670.88	1,079,634.56
2027-28	1,980,100.00	43,400.00	98,590.70	182,369.00			106,696.63	2,411,156.33
2028-29	1,265,635.00	31,400.00	98,590.70	197,994.00			93,560.53	1,687,180.23
2029-30	1,120,000.00	16,000.00	98,590.70	214,960.00			76,680.48	1,526,231.18
2030-31	1,326,932.00		98,655.70	233,383.00			58,475.33	1,717,446.03
2031-32	1,840,701.00			253,382.00			41,466.23	2,135,549.23
2032-33	410,000.00			275,095.00			26,516.58	711,611.58
2033-34	527,489.20			298,668.00			22,872.78	849,029.98
2034-35	393,450.00			143,253.43			21,923.03	558,626.46

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

(b) Maturity Profile - contd.

(i) Maturity Profile of Internal Debt - concltd.

Year	Market Loans bearing Interest	NABARD	Compensation and other bonds	Loans from SBI and other Banks	NCDC	Loans from other Institutions	Special securities issued to NSSF of Central Government	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
2035-36	342,153.20						14,041.83	356,195.03
2036-37	503,242.60						6,805.78	510,048.38
2037-38	306,300.00						6,805.78	313,105.78
2038-39	983,694.80						3,999.99	987,694.79
2039-40	846,456.90							846,456.90
2040-41	850,246.80							850,246.80
2041-42	500,000.00							500,000.00
2042-43	2,735,501.50							2,735,501.50
2043-44	42,800.00							42,800.00
2049-50	220,000.00							220,000.00
2050-51	410,000.00							410,000.00
Total	20,089,856.25 a	271,769.42	1,250,273.80	2,365,292.68	2,087.50	585.78	1,117,301.60	25,097,167.03 a

a Includes ₹ 3.25 lakh representing Market Loans not bearing Interest.

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

Year	Non-Plan Loans	Loans for State/ Union Territory Plan Schemes *	Pre 1984-85 Loans	Total
1	2	3	4	5
	(₹ in lakh)			
2023-24	250.44	17,772.63	0.20	18,023.27
2024-25	249.60	11,990.84	0.20	12,240.64
2025-26	228.75	436.28	0.20	665.23
2026-27	144.44	306.83	0.20	451.47
2027-28	80.23	221.22	0.20	301.65
2028-29		81.10	0.20	81.30
2029-30		93.99	0.20	94.19
2030-31			0.20	0.20
2031-32			0.20	0.20

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

Year	Non-Plan Loans	Loans for State/ Union Territory Plan Schemes *	Pre 1984-85 Loans	Total
1	2	3	4	5
(₹ in lakh)				
2032-33			0.20	0.20
Total	957.81 a	2,547,751.17 b	29.57 c	2,548,738.55 d

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

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

b Includes ₹ 25,16,848.28 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 ₹ 25,16,880.20 lakh mentioned in footnotes 'a' 'b' and 'c' above.

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

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

Rate of Interest (per cent)	Amount outstanding as on 31 March 2023										Share in Total
	Market Loans bearing interest	NABARD	Compensation and other Bonds	Loans from SBI	Loans from NCDC	Others	Special Securities issued to NSSF of the Central Government	Total			
1	2	3	4	5	6	7	8	9	10		
(₹ in lakh)											
2.00 to 2.99		137,000.00						137,000.00			0.55
3.00 to 3.99		29,978.85						29,978.85			0.12
4.00 to 4.99		7,488.42						7,488.42			0.03
5.00 to 5.99		97,302.15						97,302.15			0.39
6.00 to 6.99	4,647,590.20							4,647,590.20			18.52
7.00 to 7.99	10,263,795.80		44,729.60					10,308,525.40			41.07
8.00 to 8.99	4,438,467.00		1,205,544.20	2,365,292.68				8,009,303.88			31.91
9.00 to 9.99	740,000.00						735,428.80	1,475,428.80			5.88
10.00 to 10.99					1,043.75		381,872.80	382,916.55			1.53
11.00 to 11.99					1,043.75			1,043.75			0.00
Information is not available with AG (A&E)						585.78		585.78			0.00
Total	2,00,89,856.25 a	271,769.42	1,250,273.80	2,365,292.68	2,087.50	585.78	1,117,301.60	25,097,167.03 a			100.00

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

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

Rate of Interest (per cent)	Amount outstanding as on 31 March 2023		Share in Total
	1	2		3
		Loans from the Central Government	
		(₹ in lakh)	
variable interest rate		191,831.83	7.53
Interest Free Loan		131,856.13	5.17
4.00 to 4.99		593,448.00	23.28
5.00 to 5.99		1,455,693.00	57.11
7.00 to 7.99		168,915.97	6.63
9.00 to 9.99		6,040.17	0.24
11.00 to 11.99		318.06	0.01
12.00 to 12.99		634.55	0.03
13.00 to 13.99		0.84	..
Total		2,548,738.55	100.00

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

ANNEXURE				
Description of Debt	Balance on 1 April 2022	Additions during the year	Discharges during the year	Balance on 31 March 2023
1	2	3	4	5
(₹ in lakh)				
E. Public Debt -				
6003 Internal Debt of the State Government-				
101 Market Loans -				
(a) Market Loans bearing Interest -				
8.86 per cent Punjab Government Stock 2022	100,000.00	..	100,000.00	..
8.87 per cent Punjab Government Stock 2022	70,000.00	..	70,000.00	..
8.91 per cent Punjab Government Stock 2022	150,000.00	..	150,000.00	..
8.92 per cent Punjab Government Stock 2022	140,000.00	..	140,000.00	..
8.93 per cent Punjab Government Stock 2022	80,000.00	..	80,000.00	..
9.13 per cent Punjab Government Stock 2022	40,000.00	..	40,000.00	..
9.13 per cent Punjab Government Stock 2022	30,000.00	..	30,000.00	..
9.14 per cent Punjab Government Stock 2022	40,000.00	..	40,000.00	..
9.17 per cent Punjab Government Stock 2022	70,000.00	..	70,000.00	..
8.86 per cent Punjab State Development Loan 2022	50,000.00	..	50,000.00	..
8.90 per cent Punjab State Development Loan 2022	50,000.00	..	50,000.00	..
8.51 per cent Punjab State Development Loan 2023	180,000.00	..	30,000.00	150,000.00
8.54 per cent Punjab State Development Loan 2023	20,000.00	..	20,000.00	..
8.64 per cent Punjab State Development Loan 2023	50,000.00	..	50,000.00	..
8.71 per cent Punjab State Development Loan 2023	50,000.00	..	50,000.00	..
6.50 per cent Punjab State Development Loan 2023	50,000.00	..	..	50,000.00
7.58 per cent Punjab State Development Loan 2023	20,000.00	..	..	20,000.00
7.63 per cent Punjab State Development Loan 2023	70,000.00	..	..	70,000.00
7.98 per cent Punjab State Development Loan 2023	70,000.00	..	..	70,000.00
8.11 per cent Punjab State Development Loan 2023	50,000.00	..	..	50,000.00
8.20 per cent Punjab State Development Loan 2023	70,000.00	..	..	70,000.00
8.58 per cent Punjab State Development Loan 2023	32,900.00	..	..	32,900.00
9.05 per cent Punjab State Development Loan 2023	50,000.00	..	..	50,000.00
9.29 per cent Punjab State Development Loan 2023	60,000.00	..	..	60,000.00
9.34 per cent Punjab State Development Loan 2023	60,000.00	..	..	60,000.00
9.35 per cent Punjab State Development Loan 2023	25,000.00	..	..	25,000.00
9.48 per cent Punjab State Development Loan 2023	25,000.00	..	..	25,000.00
9.70 per cent Punjab State Development Loan 2023	50,000.00	..	..	50,000.00

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

ANNEXURE - contd.

Description of Debt	Balance on 1 April 2022	Additions during the year	Discharges during the year	Balance on 31 March 2023
1	2	3	4	5
(₹ in lakh)				
E. Public Debt - contd.				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(a) Market Loans bearing Interest -				
9.72 per cent Punjab State Development Loan 2023	50,000.00	..	..	50,000.00
9.87 per cent Punjab State Development Loan 2023	50,000.00	..	..	50,000.00
6.74 per cent Punjab State Development Loan 2024	20,000.00	..	..	20,000.00
6.76 per cent Punjab State Development Loan 2024	50,000.00	..	..	50,000.00
8.16 per cent Punjab State Development Loan 2024	30,000.00	..	..	30,000.00
8.84 per cent Punjab State Development Loan 2024	80,000.00	..	..	80,000.00
9.21 per cent Punjab State Development Loan 2024	80,000.00	..	..	80,000.00
9.23 per cent Punjab State Development Loan 2024	60,000.00	..	..	60,000.00
9.45 per cent Punjab State Development Loan 2024	50,000.00	..	..	50,000.00
9.63 per cent Punjab State Development Loan 2024	120,000.00	..	..	120,000.00
9.69 per cent Punjab State Development Loan 2024	60,000.00	..	..	60,000.00
6.95 per cent Punjab State Development Loan 2025	27,250.00	..	..	27,250.00
7.25 per cent Punjab State Development Loan 2025	60,000.00	..	..	60,000.00
8.01 per cent Punjab State Development Loan 2025	150,000.00	..	..	150,000.00
8.05 per cent Punjab State Development Loan 2025	180,000.00	..	..	180,000.00
8.06 per cent Punjab State Development Loan 2025	20,000.00	..	..	20,000.00
8.08 per cent Punjab State Development Loan 2025	75,000.00	..	..	75,000.00
8.08 per cent Punjab State Development Loan 2025	80,000.00	..	..	80,000.00
8.12 per cent Punjab State Development Loan 2025	60,000.00	..	..	60,000.00
8.14 per cent Punjab State Development Loan 2025	50,000.00	..	..	50,000.00
8.16 per cent Punjab State Development Loan 2025	40,000.00	..	..	40,000.00
8.24 per cent Punjab State Development Loan 2025	60,000.00	..	..	60,000.00
8.25 per cent Punjab State Development Loan 2025	180,000.00	..	..	180,000.00
8.27 per cent Punjab State Development Loan 2025	60,000.00	..	..	60,000.00
8.28 per cent Punjab State Development Loan 2025	60,000.00	..	..	60,000.00
8.32 per cent Punjab State Development Loan 2025	90,000.00	..	..	90,000.00
8.34 per cent Punjab State Development Loan 2025	60,000.00	..	..	60,000.00
6.80 per cent Punjab State Development Loan 2026	50,000.00	..	..	50,000.00

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

ANNEXURE - contd.

Description of Debt	Balance on 1 April 2022	Additions during the year	Discharges during the year	Balance on 31 March 2023
1	2	3	4	5
(₹ in lakh)				
E. Public Debt - contd.				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(a) Market Loans bearing Interest -				
7.96 per cent Punjab State Development Loan 2026	110,000.00	..	..	110,000.00
7.98 per cent Punjab State Development Loan 2026	130,000.00	..	..	130,000.00
8.00 per cent Punjab State Development Loan 2026	80,000.00	..	..	80,000.00
8.31 per cent Punjab State Development Loan 2026	30,000.00	..	..	30,000.00
8.40 per cent Punjab State Development Loan 2026	40,000.00	..	..	40,000.00
8.53 per cent Punjab State Development Loan 2026	20,000.00	..	..	20,000.00
8.66 per cent Punjab State Development Loan 2026	60,000.00	..	..	60,000.00
7.14 per cent Punjab State Development Loan 2027	80,000.00	..	..	80,000.00
7.20 per cent Punjab State Development Loan 2027	20,000.00	..	..	20,000.00
7.24 per cent Punjab State Development Loan 2027	20,000.00	..	..	20,000.00
7.25 per cent Punjab State Development Loan 2027	100,000.00	..	..	100,000.00
7.30 per cent Punjab State Development Loan 2027	120,000.00	..	..	120,000.00
7.32 per cent Punjab State Development Loan 2027	70,000.00	..	..	70,000.00
7.34 per cent Punjab State Development Loan 2027	60,000.00	..	..	60,000.00
7.42 per cent Punjab State Development Loan 2027	150,000.00	..	..	150,000.00
7.46 per cent Punjab State Development Loan 2027	40,000.00	..	..	40,000.00
7.49 per cent Punjab State Development Loan 2027	100,000.00	..	..	100,000.00
7.55 per cent Punjab State Development Loan 2027	20,000.00	..	..	20,000.00
7.59 per cent Punjab State Development Loan 2027	60,000.00	..	..	60,000.00
7.59 per cent Punjab State Development Loan 2027	60,000.00	..	..	60,000.00
7.60 per cent Punjab State Development Loan 2027	30,000.00	..	..	30,000.00
7.61 per cent Punjab State Development Loan 2027	14,500.00	..	..	14,500.00
7.62 per cent Punjab State Development Loan 2027	60,000.00	..	..	60,000.00
7.63 per cent Punjab State Development Loan 2027	20,000.00	..	..	20,000.00
7.65 per cent Punjab State Development Loan 2027	80,000.00	..	..	80,000.00
7.67 per cent Punjab State Development Loan 2027	50,000.00	..	..	50,000.00
7.72 per cent Punjab State Development Loan 2027	80,000.00	..	..	80,000.00
7.72 per cent Punjab State Development Loan 2027	30,000.00	..	..	30,000.00

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

ANNEXURE - contd.

Description of Debt	Balance on 1 April 2022	Additions during the year	Discharges during the year	Balance on 31 March 2023
1	2	3	4	5
(₹ in lakh)				
E. Public Debt - contd.				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(a) Market Loans bearing interest -				
7.75 per cent Punjab State Development Loan 2027	50,000.00	..	..	50,000.00
7.78 per cent Punjab State Development Loan 2027	40,000.00	..	..	40,000.00
7.82 per cent Punjab State Development Loan 2027	60,000.00	..	..	60,000.00
7.88 per cent Punjab State Development Loan 2027	100,000.00	..	..	100,000.00
7.88 per cent Punjab State Development Loan 2027	25,500.00	..	..	25,500.00
7.88 per cent Punjab State Development Loan 2027	60,000.00	..	..	60,000.00
7.02 per cent Punjab State Development Loan 2028	105,600.00	..	..	105,600.00
7.02 per cent Punjab State Development Loan 2028	50,000.00	..	..	50,000.00
7.77 per cent Punjab State Development Loan 2028	50,000.00	..	..	50,000.00
7.79 per cent Punjab State Development Loan 2028	30,000.00	..	..	30,000.00
7.99 per cent Punjab State Development Loan 2028	245,000.00	..	..	245,000.00
8.13 per cent Punjab State Development Loan 2028	127,000.00	..	..	127,000.00
8.20 per cent Punjab State Development Loan 2028	87,500.00	..	..	87,500.00
8.25 per cent Punjab State Development Loan 2028	30,000.00	..	..	30,000.00
8.34 per cent Punjab State Development Loan 2028	147,500.00	..	..	147,500.00
8.36 per cent Punjab State Development Loan 2028	50,000.00	..	..	50,000.00
8.43 per cent Punjab State Development Loan 2028	232,600.00	..	..	232,600.00
8.44 per cent Punjab State Development Loan 2028	130,000.00	..	..	130,000.00
8.61 per cent Punjab State Development Loan 2028	40,000.00	..	..	40,000.00
8.62 per cent Punjab State Development Loan 2028	140,000.00	..	..	140,000.00
7.19 per cent Punjab State Development Loan 2029	210,000.00	..	..	210,000.00
7.21 per cent Punjab State Development Loan 2029	230,000.00	..	..	230,000.00
7.28 per cent Punjab State Development Loan 2029	240,000.00	..	..	240,000.00
7.28 per cent Punjab State Development Loan 2029	150,000.00	..	..	150,000.00
7.60 per cent Punjab State Development Loan 2029	190,000.00	..	..	190,000.00
8.23 per cent Punjab State Development Loan 2029	197,200.00	..	..	197,200.00
8.34 per cent Punjab State Development Loan 2029	113,335.00	..	..	113,335.00
8.34 per cent Punjab State Development Loan 2029	100,000.00	..	..	100,000.00

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

ANNEXURE - contd.

Description of Debt	Balance on 1 April 2022	Additions during the year	Discharges during the year	Balance on 31 March 2023
1	2	3	4	5
(₹ in lakh)				
E. Public Debt - contd.				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(a) Market Loans bearing interest -				
8.38 per cent Punjab State Development Loan 2029	150,000.00	..	..	150,000.00
6.42 per cent Punjab State Development Loan 2030	100,000.00	..	..	100,000.00
6.60 per cent Punjab State Development Loan 2030	75,000.00	..	..	75,000.00
6.69 per cent Punjab State Development Loan 2030	50,000.00	..	..	50,000.00
6.70 per cent Punjab State Development Loan 2030	160,000.00	..	..	160,000.00
6.72 per cent Punjab State Development Loan 2030	50,000.00	..	..	50,000.00
7.17 per cent Punjab State Development Loan 2030	220,000.00	..	..	220,000.00
7.17 per cent Punjab State Development Loan 2030	70,000.00	..	..	70,000.00
8.56 per cent Punjab State Development Loan 2030	200,000.00	..	..	200,000.00
7.05 per cent Punjab State Development Loan 2031	90,000.00	..	..	90,000.00
7.05 per cent Punjab State Development Loan 2031	100,000.00	..	..	100,000.00
7.23 per cent Punjab State Development Loan 2031	136,500.00	..	..	136,500.00
7.30 per cent Punjab State Development Loan 2031	230,000.00	..	..	230,000.00
8.45 per cent Punjab State Development Loan 2031	75,432.00	..	..	75,432.00
8.45 per cent Punjab State Development Loan 2031	130,000.00	..	..	130,000.00
7.22 per cent Punjab State Development Loan 2032	60,000.00	..	..	60,000.00
6.86 per cent Punjab State Development Loan 2033	100,000.00	..	..	100,000.00
6.86 per cent Punjab State Development Loan 2033	100,000.00	..	..	100,000.00
8.49 per cent Punjab State Development Loan 2033	180,000.00	..	..	180,000.00
8.50 per cent Punjab State Development Loan 2033	250,000.00	..	..	250,000.00
7.18 per cent Punjab State Development Loan 2034	40,000.00	..	..	40,000.00
7.30 per cent Punjab State Development Loan 2034	103,500.00	..	..	103,500.00
6.79 per cent Punjab State Development Loan 2035	100,000.00	..	..	100,000.00
6.79 per cent Punjab State Development Loan 2035	57,053.20	..	..	57,053.20
6.82 per cent Punjab State Development Loan 2035	185,100.00	..	..	185,100.00
6.92 per cent Punjab State Development Loan 2035	249,950.00	..	..	249,950.00
6.97 per cent Punjab State Development Loan 2039	262,000.00	..	..	262,000.00
6.70 per cent Punjab State Development Loan 2040	121,000.00	..	..	121,000.00

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

ANNEXURE - contd.

Description of Debt	Balance on 1 April 2022	Additions during the year	Discharges during the year	Balance on 31 March 2023
1	2	3	4	5
	(₹ in lakh)			
E. Public Debt - conclud.				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(a) Market Loans bearing interest -				
6.70 per cent Punjab State Development Loan 2040	110,000.00	..	..	110,000.00
6.73 per cent Punjab State Development Loan 2040	50,000.00	..	..	50,000.00
6.73 per cent Punjab State Development Loan 2040	30,746.50	..	..	30,746.50
6.76 per cent Punjab State Development Loan 2040	50,000.00	..	..	50,000.00
6.76 per cent Punjab State Development Loan 2040	100,000.00	..	..	100,000.00
6.76 per cent Punjab State Development Loan 2040	150,000.00	..	..	150,000.00
6.95 per cent Punjab State Development Loan 2040	60,000.00	..	..	60,000.00
6.95 per cent Punjab State Development Loan 2040	48,500.30	..	..	48,500.30
6.95 per cent Punjab State Development Loan 2040	130,000.00	..	..	130,000.00
6.97 per cent Punjab State Development Loan 2040	60,000.00	..	..	60,000.00
6.97 per cent Punjab State Development Loan 2040	102,800.00	..	..	102,800.00
6.97 per cent Punjab State Development Loan 2040	90,000.00	..	..	90,000.00
6.65 per cent Punjab State Development Loan 2050	50,000.00	..	..	50,000.00
6.65 per cent Punjab State Development Loan 2050	170,000.00	..	..	170,000.00
6.65 per cent Punjab State Development Loan 2050	125,000.00	..	..	125,000.00
6.65 per cent Punjab State Development Loan 2050	75,000.00	..	..	75,000.00
6.65 per cent Punjab State Development Loan 2050	100,000.00	..	..	100,000.00
6.63 per cent Punjab State Development Loan 2051	60,000.00	..	..	60,000.00
6.63 per cent Punjab State Development Loan 2051	50,000.00	..	..	50,000.00
6.81 per cent Punjab State Development Loan 2031	100,000.00	..	..	100,000.00
6.81 per cent Punjab State Development Loan 2031	150,000.00	..	..	150,000.00
6.84 per cent Punjab State Development Loan 2031	100,000.00	..	..	100,000.00
6.84 per cent Punjab State Development Loan 2031	75,000.00	..	..	75,000.00
6.84 per cent Punjab State Development Loan 2031	35,701.00	..	..	35,701.00
6.89 per cent Punjab State Development Loan 2031	100,000.00	..	..	100,000.00
6.89 per cent Punjab State Development Loan 2031	100,000.00	..	..	100,000.00
6.95 per cent Punjab State Development Loan 2031	100,000.00	..	..	100,000.00
6.95 per cent Punjab State Development Loan 2031	120,000.00	..	..	120,000.00

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

ANNEXURE - contd.

Description of Debt	Balance on 1 April 2022	Additions during the year	Discharges during the year	Balance on 31 March 2023
1	2	3	4	5
(₹ in lakh)				
E. Public Debt - contd.				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(a) Market Loans bearing interest -				
6.97 per cent Punjab State Development Loan 2031	125,000.00	..	..	125,000.00
6.97 per cent Punjab State Development Loan 2031	125,000.00	..	..	125,000.00
7.14 per cent Punjab State Development Loan 2032	150,000.00	..	..	150,000.00
7.14 per cent Punjab State Development Loan 2032	100,000.00	..	..	100,000.00
7.22 per cent Punjab State Development Loan 2032	100,000.00	..	..	100,000.00
6.98 per cent Punjab State Development Loan 2033	91,987.00	..	..	91,987.00
6.98 per cent Punjab State Development Loan 2033	5,502.20	..	..	5,502.20
7.14 per cent Punjab State Development Loan 2036	150,000.00	..	..	150,000.00
7.12 per cent Punjab State Development Loan 2037	100,000.00	..	..	100,000.00
7.12 per cent Punjab State Development Loan 2037	150,000.00	..	..	150,000.00
7.19 per cent Punjab State Development Loan 2037	54,671.00	..	..	54,671.00
7.19 per cent Punjab State Development Loan 2037	48,571.60	..	..	48,571.60
7.37 per cent Punjab State Development Loan 2042	250,000.00	..	..	250,000.00
7.41 per cent Punjab State Development Loan 2042	150,000.00	..	..	150,000.00
7.41 per cent Punjab State Development Loan 2042	100,000.00	..	..	100,000.00
7.85 per cent Punjab State Development Loan 2032	..	100,000.00	..	100,000.00
7.76 per cent Punjab State Development Loan 2037	..	50,000.00	..	50,000.00
7.41 per cent Punjab State Development Loan 2042	..	100,000.00	..	100,000.00
7.48 per cent Punjab State Development Loan 2042	..	250,000.00	..	250,000.00
7.82 per cent Punjab State Development Loan 2042	..	250,000.00	..	250,000.00
7.94 per cent Punjab State Development Loan 2042	..	260,000.00	..	260,000.00
8.04 per cent Punjab State Development Loan 2042	..	250,000.00	..	250,000.00
7.62 per cent Punjab State Govt. Security 2032	50,000.00	..	..	50,000.00
7.97 per cent Punjab State Govt. Security 2038	256,300.00	..	..	256,300.00
7.59 per cent Punjab State Govt. Security 2039	250,000.00	..	..	250,000.00
7.63 per cent Punjab State Govt. Security 2039	60,256.90	..	..	60,256.90
7.63 per cent Punjab State Govt. Security 2039	200,000.00	..	..	200,000.00
7.68 per cent Punjab State Govt. Security 2039	194,200.00	..	..	194,200.00

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

ANNEXURE - conclud.

Description of Debt	Balance on 1 April 2022	Additions during the year	Discharges during the year	Balance on 31 March 2023
1	2	3	4	5
(₹ in lakh)				
E. Public Debt - conclud.				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(a) Market Loans bearing interest -				
7.68 per cent Punjab State Govt. Security 2039	..	50,000.00	..	50,000.00
7.69 per cent Punjab State Govt. Security 2039	..	233,694.80	..	233,694.80
7.74 per cent Punjab State Govt. Security 2039	..	250,000.00	..	250,000.00
7.70 per cent Punjab State Govt. Security 2040	..	120,000.00	..	120,000.00
7.58 per cent Punjab State Govt. Security 2042	..	250,000.00	..	250,000.00
7.65 per cent Punjab State Govt. Security 2042	..	200,000.00	..	200,000.00
7.68 per cent Punjab State Govt. Security 2042	..	210,501.50	..	210,501.50
7.68 per cent Punjab State Govt. Security 2042	..	40,000.00	..	40,000.00
7.70 per cent Punjab State Govt. Security 2042	..	200,000.00	..	200,000.00
7.75 per cent Punjab State Govt. Security 2042	..	250,000.00	..	250,000.00
7.83 per cent Punjab State Govt. Security 2042	..	250,000.00	..	250,000.00
7.85 per cent Punjab State Govt. Security 2042	..	225,000.00	..	225,000.00
Total (a) Market Loans bearing Interest	16,509,899.80	4,549,953.20	970,000.00	20,089,853.00
(b) Market Loans not bearing Interest -				
13.50 per cent Punjab Loan 2003	1.00	..	..	1.00
12.50 per cent Punjab Loan 2004	0.25	..	..	0.25
14.00 per cent Punjab Loan 2005	2.00	..	..	2.00
Total (b) Market Loans not bearing Interest	3.25	..	..	3.25
Total - Market Loans	16,509,903.05	4,549,953.20	970,000.00	20,089,856.25

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

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

Head of Account	Balance on 1 April 2022*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances-							
(a) Loans for Social Services-							
(i) Education, Sports, Art and Culture							
6202. Loans for Education, Sports, Art and Culture-							
<i>01 General Education-</i>							
203 University and Higher Education-	32.05	..	..	..	32.05	..	..
Loans to deserving students under National Loan Scholarship Scheme							
205 Languages Development-	0.14	..	..	..	0.14	..	..
Loan for Publication of Adhi Granths	9.79	..	..	..	9.79	..	..
600 General							
Total - 01	41.98	..	..	..	41.98	..	..
<i>02 Technical Education-</i>							
105 Engineering/Technical Colleges and Institutes-	57.93	..	..	..	57.93	..	0.86
Loans to poor students studying in Engineering Colleges							
Total - 02	57.93	..	..	..	57.93	..	0.86
Total (6202)	99.91	..	..	..	99.91	..	0.86
Total (i) Education, Sports, Art and Culture	99.91	..	..	..	99.91	..	0.86
(ii) Health and Family Welfare-							
6210. Loans for Medical and Public Health-							
<i>03 Medical Education, Training and Research-</i>							
105 Allopathy-	0.82	..	..	..	0.82	..	..
Loans to deserving students of Medical and Dental Institutions							
Total - 03	0.82	..	..	..	0.82	..	..
Total (6210)	0.82	..	..	..	0.82	..	..
Total (ii) Health and Family Welfare	0.82	..	..	..	0.82	..	..

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

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

Head of Account	Balance on 1 April 2022*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances - contd.							
(a) Loans for Social Services - contd.							
(iii) Water Supply, Sanitation, Housing and Urban Development-							
6215. Loans for Water Supply and Sanitation-							
<i>01 Water Supply-</i>							
190 Loans to Public Sector and other Undertakings-							
Loans for execution of Water Supply Schemes	55.73				55.73		
800 Other Loans-							
Loans to Municipalities, Municipal Corporations and other Local Funds for Urban Water Supply Schemes	1,364.22		1,364.22			(-)1,364.22	
Total - 01	1,419.95		1,364.22		55.73	(-1,364.22)	
<i>02 Sewerage and Sanitation -</i>							
800 Other Loans-							
(i) Loans to Municipalities, Municipal Corporations and other bodies for sanitation schemes	18.62		18.62			(-)18.62	
(ii) Loans to Municipalities, Municipal Corporations and other bodies for sewerage schemes	34.85		34.85			(-)34.85	
Total (800)	53.47		53.47			(-)53.47	
Total - 02	53.47		53.47			(-53.47)	
Total (6215)	1,473.42		1,417.69		55.73	(-1,417.69)	
6216. Loans for Housing-							
<i>02 Urban Housing-</i>							
201 Loans to Housing Boards-							
(i) Loans to Punjab State Housing Board	2,100.31				2,100.31		
(ii) Loans to PUUDA for NCR to Patiala City	3,154.30				3,154.30		
Total (201)	5,254.61				5,254.61		
800 Other Loans-							
(i) Loans to other parties for construction of houses under Low Income Group Housing Scheme	136.95				136.95		

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

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

Head of Account	2	3	4	5	6	7	8
	Balance on 1 April 2022*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances - contd.							
(a) Loans for Social Services - contd.							
(iii) Water Supply, Sanitation, Housing and Urban Development - contd.							
6216 Loans for Housing							
<i>02 Urban Housing-</i>							
800 Other Loans-	10.22	..	..	..	10.22	..	..
(ii) Loans for building of houses in Chandigarh	147.17	..	..	..	147.17	..	..
Total (800)	5,401.78	..	..	..	5,401.78	..	..
Total - 02							
<i>03 Rural Housing-</i>							
195 Loans to Co-operatives-	167.95	..	..	..	167.95	..	..
Loans to Cooperative Societies under the scheme for allotment of house site to landless workers in rural areas							
800 Other Loans-	443.77	..	..	..	443.77	..	..
(i) Loans for construction of houses in rural areas under Village Housing Project Scheme	62.35	..	..	..	62.35	..	..
(ii) Loans for construction of houses for landless workers	13.07	..	..	..	13.07	..	..
(iii) Loans with balance not exceeding ₹ 25 lakh in each case							
Total (800)	519.19	..	..	..	519.19	..	..
Total - 03	687.14	..	..	..	687.14	..	..
<i>80 General-</i>							
190 Loans to Public Sector and other Undertakings-							
Loans to Municipalities, Municipal Corporations and other Local Funds for slum clearance	138.26	..	138.26	..	..	(-)138.26	..
800 Other Loans-	0.08	..	..	..	0.08	..	..
Loans with balance not exceeding ₹ 25 lakh in each case							
Total - 80	138.34	..	138.26	..	0.08	(-)138.26	..
Total (6216)	6,227.26	..	138.26	..	6,089.00	(-)138.26	..

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

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

Head of Account	Balance on 1 April 2022*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances - contd.							
(a) Loans for Social Services - contd.							
(iii) Water Supply, Sanitation, Housing and Urban Development - contd.							
6217. Loans for Urban Development-							
<i>03 Integrated Development of Small and Medium Towns-</i>							
800 Other Loans-							
Loans for Development of Small and Medium Towns	202.89	..	..	..	202.89	..	..
Total - 03	202.89	..	..	..	202.89	..	..
<i>60 Other Urban Development Schemes-</i>							
800 Other Loans-							
(i) Loans to Municipalities, Municipal Corporations and other Local funds under Integrated Urban Development programmes	53.48	..	53.48	..	..	(-)53.48	..
(ii) Loans to Municipalities, Municipal Corporations and other Local funds for other purposes	6,612.46	..	6,612.46	..	..	(-)6,612.46	..
(iii) Loans to Improvement Trusts for Development Projects	124.81	..	124.81	..	..	(-)124.81	..
(iv) Loans to Local Bodies of erstwhile PEPSU	34.93	..	34.93	..	..	(-)34.93	..
(v) Loans to bigger town for Urban Community Development Programmes	29.43	..	..	..	29.43	..	..
Total (800)	6,855.11	..	6,825.68	..	29.43	(-)6,825.68	..
Total - 60	6,855.11	..	6,825.68	..	29.43	(-)6,825.68	..
Total (6217)	7,058.00	..	6,825.68	..	232.32	(-)6,825.68	..
Total (iii) Water Supply, Sanitation, Housing and Urban Development	14,758.68	..	8,381.63	..	6,377.05	(-)8,381.63	..

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

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

Head of Account	Balance on 1 April 2022*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances - contd.							
(a) Loans for Social Services-contd.							
(iv) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-							
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities-							
<i>01 Welfare of Scheduled Castes-</i>							
800 Other Loans-							
Loans with balance not exceeding ₹ 25 lakh in each case	2.15	..	..	..	2.15	..	..
Total - 01	2.15	..	..	..	2.15	..	..
Total (6225)	2.15	..	..	..	2.15	..	..
Total (iv) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2.15	..	..	..	2.15	..	..
(v) Social Welfare and Nutrition- Backward Classes and Minorities							
6235. Loans for Social Security and Welfare-							
<i>01 Rehabilitation-</i>							
140 Rehabilitation of repatriates from other countries	0.20	..	..	..	0.20	..	..
202 Other rehabilitation Schemes	15.04	..	..	..	15.04	..	..
800 Other Loans-							
Interest-free loans to Punjab Defence and Security Relief Fund - Amalgamated Fund for the welfare of Ex-Servicemen.	1.00	..	..	..	1.00	..	..
Total - 01	16.24	..	..	..	16.24	..	..
02 Social Welfare-							
800 Other Loans-							
(i) Loans to uprooted persons from war affected areas	0.52	..	..	..	0.52	..	..

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

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

Head of Account	Balance on 1 April 2022*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances - contd.							
(a) Loans for Social Services - contd.							
(v) Social Welfare and Nutrition - contd.							
6235. Loans for Social Security and Welfare-							
<i>02 Social Welfare-</i>							
800 Other Loans-							
(ii) Loans with balance not exceeding ₹ 25 lakh in each case	0.06	..	..	..	0.06	..	..
Total (800)	0.58	..	..	..	0.58	..	..
Total - 02	0.58	..	..	..	0.58	..	..
<i>60 Other Social Security and Welfare Programmes-</i>							
800 Other Loans-							
Loans with balance not exceeding ₹ 25 lakh in each case	1.61	..	..	..	1.61	..	..
Total - 60	1.61	..	..	..	1.61	..	..
Total (6235)	18.43	..	..	..	18.43	..	..
Total (v) Social Welfare and Nutrition	18.43	..	..	..	18.43	..	..
(vi) Others-							
6250. Loans for other Social Services-							
<i>60 Others-</i>							
195 Loans to Labour Co-operatives	2.07	..	..	..	2.07	..	..
201 Labour -							
Loans with balance not exceeding ₹ 25 lakh in each case	0.09	..	..	..	0.09	..	..
Total - 60	2.16	..	..	..	2.16	..	..
Total (6250)	2.16	..	..	..	2.16	..	..
Total (vi) Others	2.16	..	..	..	2.16	..	..
Total (a) Loans for Social Services	14,882.15	..	8,381.63	..	6,500.52	(-)8,381.63	0.86

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

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

Head of Account	Balance on 1 April 2022*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances - contd.							
(b) Loans for Economic Services-							
(i) Agriculture and Allied Activities-							
6401. Loans for Crop Husbandry-							
103 Seeds-							
Loans under intensive cultivation	8.54	..	..	..	8.54	..	..
107 Plant Protection-							
(i) Loans for aerial spraying of crops	32.29	..	..	..	32.29	..	..
(ii) Loans for ground spraying of crops	97.56	..	..	..	97.56	..	..
Total (107)	129.85	..	..	..	129.85	..	..
190 Loans to Public Sector and other undertakings-							
Loans to Punjab State Agro-Industries for purchase and distribution of fertilisers, seeds and inputs etc.	41.61	..	..	..	41.61	..	..
800 Other Loans-							
(i) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Limited	357.70	..	0.41	..	357.29	..	0.14
(ii) Loans for purchase of debentures of Punjab State Co-operative Agricultural Development Bank Limited for purchase of Tractors and Agricultural implements	336.33	..	..	..	336.33	..	..
(iii) Loans for grape cultivation and construction of breweries	79.04	..	..	..	79.04	..	..
(iv) Loans for ordinary debentures for ARDC/NABARD Schemes in Agriculture	127.50	..	..	..	127.50	..	..

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

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

Head of Account	Balance on 1 April 2022*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances - contd.							
(b) Loans for Economic Services - contd.							
(i) Agriculture and Allied Activities - contd.							
6401. Loans for Crop Husbandry-							
800 Other Loans-							
(v) Grant of loans for fruit plantation debentures support to Horticulture	25.00	..	..	..	25.00	..	..
(vi) Loan assistance to Punjab Agro Industries Corporation Limited	1,199.90	..	..	..	1,199.90	..	..
(vii) Loans for purchase of debentures floated by the Punjab State Co-operative Agricultural Development Bank Limited under ARDC schemes for agriculture development	199.73	..	..	..	199.73	..	..
(viii) Scheme for Cool Chain Infrastructure with NABARD Assistance	2,000.00	..	..	..	2,000.00	..	..
(ix) Assistance to PAGREXCO for Exports	200.00	..	..	..	200.00	..	..
(x) State Government contribution in the purchase of Debentures of (S.A.D.B.) State Co-operative Agriculture Development Bank (NABARD) Scheme	86.93	..	..	..	86.93	..	..
(xi) Scheme for Loan to Punjab Agro Juices Limited to settle off its loan	3,000.00	..	..	..	3,000.00	..	..
(xii) Loans with balance not exceeding ₹ 25 lakh in each case	6.69	..	..	..	6.69	..	..
Total (800)	7,618.83	..	0.41	..	7,618.42	(-)0.41	0.14
Total (6401)	7,798.83	..	0.41	..	7,798.42	(-0.41)	0.14

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

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

Head of Account	Balance on 1 April 2022*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances - contd.							
(b) Loans for Economic Services - contd.							
(i) Agriculture and Allied Activities - contd.							
6402. Loans for Soil and Water Conservation-							
102 Soil Conservation-							
(i) Advances for Soil and Water Management including Reservation, Irrigation, Levelling of Land and Field	255.04		4.56		250.48	(-)4.56	
(ii) Advances for Soil and Water Conservation on Water Shed basis in Kandi Non-Project Areas (General)	57.32				57.32		20.20
(iii) Advances for Water Harvesting Technology in Ecologically Handicapped Areas	39.25				39.25		
Total (102)	351.61		4.56		347.05	(-)4.56	20.20
800 Other Loans-							
(i) Loans to Punjab Water Resources Management and Development Corporation Limited	26,465.53				26,465.53		
(ii) Loans for installation of pumping-sets/tube wells	262.19				262.19		
(iii) Loans with balance not exceeding ₹ 25 lakh in each case	13.60				13.60		
Total (800)	26,741.32				26,741.32		
Total (6402)	27,092.93		4.56		27,088.37	(-)4.56	20.20
6403. Loans for Animal Husbandry-							
190 Loans to Public Sector and other Undertakings-							
Loans to Punjab State Poultry Development Corporation	24.86				24.86		
Total (6403)	24.86				24.86		
6404. Loans for Dairy Development-							
195 Loans to Co-operatives-							
(i) Loans to Dairy Co-operative	10.87				10.87		
(ii) Loans to the Punjab State Cooperative Milk Producers Federation Limited (MILKFED)	12,329.55	253.40			12,582.95	(+)253.40	
Total (195)	12,340.42	253.40			12,593.82	(+)253.40	
Total (6404)	12,340.42	253.40			12,593.82	(+)253.40	

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

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

Head of Account	Balance on 1 April 2022*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances - contd.							
(b) Loans for Economic Services - contd.							
(i) Agriculture and Allied Activities - contd.							
6406. Loans for Forestry and Wild Life-							
104 Forestry-							
Loans with balance not exceeding ₹ 25 lakh in each case	3.80	..	..	..	3.80	..	..
800 Other Loans-							
Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Limited under various ARDC/NABARD schemes.	18.68	..	..	..	18.68	..	..
Total (6406)	22.48	..	..	..	22.48	..	..
6408. Loans for Food Storage and Warehousing-							
<i>01 Food-</i>							
190 Loans to Public Sector and other Undertakings-							
(i) Loans to Punjab State Civil Supplies Corporation for procurement and supply of essential commodities	334,755.75	50,000.00	(-)0.20	..	384,755.95	(+50,000.20	..
(ii) Loan to Food Procuring Agencies against the Legacy amount in the Food Procurement	2,924,421.58	..	1,159.56	..	2,923,262.02	(-)1,159.56	..
(iii) Loan to Procurement Agencies against liability of Atta Dal Scheme	110,125.00	37,610.00	..	..	147,735.00	(+37,610.00	..
Total (190)	3,369,302.33	87,610.00	1,159.36	..	3,455,752.97	(+86,450.64	..
Total - 01	3,369,302.33	87,610.00	1,159.36	..	3,455,752.97	(+86,450.64	..
Total (6408)	3,369,302.33	87,610.00	1,159.36	..	3,455,752.97	(+86,450.64	..
6416. Loans to Agricultural Financial Institutions-							
190 Loans to Public Sector and other Undertakings-							
(i) Loans to Punjab Agro Industries Corporation	2.33	..	..	..	2.33	..	..
(ii) Loans to Punjab Land Development and Reclamation Corporation	12.96	..	..	..	12.96	..	..
Total (190)	15.29	..	..	..	15.29	..	..
Total (6416)	15.29	..	..	..	15.29	..	..

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

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

Head of Account	Balance on 1 April 2022*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances - contd.							
(b) Loans for Economic Services - contd.							
(i) Agriculture and Allied Activities - contd.							
6425. Loans for Co-operation-							
107 Loans to Credit Co-operatives-							
(i) Loans to Agricultural Stabilisation Fund	12.59	..	..	..	12.59	..	0.13
(ii) Loan assistance to Co-operative Societies Credit Institution in Co-operative under Developed States to meet the non-credit cover	227.31	..	..	..	227.31	..	..
(iii) Assistance as share capital and loan for Integrated Co-operative Development Project (including preparation of project report)	29.44	..	..	..	29.44	..	..
(iv) Loans with balance not exceeding ₹ 25 lakh in each case	23.35	..	..	..	23.35	..	..
Total (107)	292.69	..	..	..	292.69	..	0.13
108 Loans to other Co-operatives-							
(i) Loans to Co-operative Sugar Mills	58,433.25	..	..	..	58,433.25	..	..
(ii) Loans to Sugar Co-operatives for payment to Cane Growers	146,921.79	35,000.00	2,087.50	..	179,834.29	(+32,912.50)	..
(iii) Construction of new godowns for storage of Central Pool Wheat Stocks (RIDB - XXVII)	..	5,014.43	..	..	5,014.43	(+5,014.43)	..
(iv) Loans with balance not exceeding ₹ 25 lakh in each case	14.06	..	..	..	14.06	..	..
Total (108)	205,369.10	40,014.43	2,087.50	..	243,296.03	(+37,926.93)	..
190 Loans to Public Sector and other Undertakings-							
(i) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase of cotton	223.14	..	..	..	223.14	..	..
(ii) Loans to Punjab State Co-operative Supply and Marketing Federation for setting up of processing units	186.27	..	..	..	186.27	..	..
(iii) Loans to Co-operative Sugar Mills for installation and modernisation of Co-operative Sugar Mills	4,215.25	..	..	..	4,215.25	..	..

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

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

Head of Account	2	3	4	5	6	7	8
	Balance on 1 April 2022*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances - contd.							
(b) Loans for Economic Services - contd.							
(i) Agriculture and Allied Activities - contd.							
6425. Loans for Co-operation-							
190 Loans to Public Sector and other Undertakings-	629.04	..	..	..	629.04	..	..
(iv) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase and distribution of fertilisers							
(v) Loans to set up new Sugar Complexes for efficient processing and value addition to sugarcane in Punjab	20,000.00	7,500.00	..	..	27,500.00	(+7,500.00)	..
(vi) Loans with balance not exceeding ₹ 25 lakh in each case	11.24	..	..	..	11.24	..	..
Total (190)	25,264.94	7,500.00	..	..	32,764.94	(+7,500.00)	..
Total (6425)	230,926.73	47,514.43	2,087.50	..	276,353.66	(+)45,426.93	0.13
Total (i) Agriculture and Allied Activities	3,647,523.87	135,377.83	3,251.83	..	3,779,649.87	(+)132,126.00	20.47
(ii) Rural Development-							
6515. Loans for other Rural Development							
Programmes-							
101 Panchayati Raj- Loans to Panchayati Raj Institutions for revenue earning schemes	48.01	..	..	..	48.01	..	..
102 Community Development- (i) Loans under Community Development Project	104.34	..	..	..	104.34	..	2.77
(ii) Loans under National Extension Service Programme	90.52	..	..	..	90.52	..	..
Total (102)	194.86	..	..	..	194.86	..	2.77
Total (6515)	242.87	..	..	..	242.87	..	2.77
Total (ii) Rural Development	242.87	..	..	..	242.87	..	2.77

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	1	2	3	4	5	6	7	8
Balance on 1 April 2022*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited		
1	2	3	4	5	6	7	8	
(₹ in lakh)								
F. Loans and Advances - contd.								
(b) Loans for Economic Services - contd.								
(iii) Special Areas Programmes-								
6575. Loans for other Special Areas Programmes-								
<i>60 Others-</i>								
102 Soil and Water Conservation-								
Soil Conservation	44.30	..	..	..	44.30	..	..	..
Total - 60	44.30	..	..	..	44.30	..	..	..
Total (6575)	44.30	..	..	..	44.30	..	..	..
Total (iii) Special Areas Programmes	44.30	..	..	..	44.30	..	..	..
(iv) Irrigation and Flood Control-								
6705. Loans for Command Area Development-								
190 Loans to Public Sector and other Undertakings-								
Loans to Punjab Water Resources Management and Development Corporation Limited, Chandigarh	25,057.52	..	..	..	25,057.52	..	..	..
Total (6705)	25,057.52	..	..	..	25,057.52	..	..	..
Total (iv) Irrigation and Flood Control	25,057.52	..	..	..	25,057.52	..	..	..
(v) Energy-								
6801. Loans for Power Projects-								
201 Hydel Generation-								
Loans to Punjab State Power Corporation Limited for Ranjit Sagar Dam	1,124.10	..	..	..	1,124.10	..	..	..
202 Thermal Power Generation-								
(i) Loans to Punjab State Power Corporation Limited for Guru Nanak Thermal Plant, Bathinda	2,258.29	..	521.31	..	1,736.98	(-)521.31	..	..
(ii) Loans to Punjab State Power Corporation Limited for Guru Nanak Thermal Plant, Bathinda (Extension Unit III)	18,911.90	..	..	..	18,911.90	..	..	..
(iii) Loans to Punjab State Ropar Thermal Project Stage-II	2,912.00	..	..	..	2,912.00	..	..	..
(iv) Modification/Renovation of Guru Nanak Thermal Plant, Bathinda	1,837.83	..	..	..	1,837.83	..	..	..

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

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

Head of Account	Balance on 1 April 2022*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances - contd.							
(b) Loans for Economic Services - contd.							
(v) Energy - contd.							
6801. Loans for Power Projects-							
(v) Loans to Punjab State Power Corporation Limited for Rice Straw Thermal Plant	1,585.00	..	..	..	1,585.00	..	..
(vi) Loans to Punjab State Power Corporation Limited for Ropar Thermal Project Stage-III	32,500.00	..	..	..	32,500.00	..	..
(vii) Loans to Punjab State Power Corporation Limited for Ropar Thermal Project Stage-I	12,840.90	..	..	..	12,840.90	..	..
Total (202)	72,845.92	..	521.31	..	72,324.61	(-)521.31	94.52#
Total (6801)	73,970.02	..	521.31	..	73,448.71	(-)521.31	94.52
Total (v) Energy	73,970.02	..	521.31	..	73,448.71	(-)521.31	94.52
(vi) Industry and Minerals-							
6851. Loans for Village and Small Industries-							
101 Industrial Estates-							
Loans with balance not exceeding ₹ 25 lakh in each case	(-)0.35	..	..	..	(-)0.35	..	..
102 Small Scale Industries-							
Loans to Punjab State Hosiery and Knitwear Development Corporation Limited for OTS	20.15	..	1,020.75	..	(-)1,000.60	(-)1,020.75	..
107 Sericulture Industries	(-)9.57	..	..	..	(-)9.57	..	..
Total (6851)	10.23	..	1,020.75	..	(-)1,010.52	(-)1,020.75	..
6855. Loans for Fertiliser Industries-							
190 Loans to Public Sector and other Undertakings	2.34	..	..	..	2.34	..	..
Total (6855)	2.34	..	..	..	2.34	..	..
6858. Loans for Engineering Industries-							
03 <i>Transport Equipment Industries-</i>							
190 Loans to Public Sector and other Undertakings-	3.18	..	..	..	3.18	..	..
Total - 03	3.18	..	..	..	3.18	..	..
Total (6858)	3.18	..	..	..	3.18	..	..

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

a Minus balance is under investigation.

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

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

Head of Account	Balance on 1 April 2022*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances - contd.							
(b) Loans for Economic Services - contd.							
(vi) Industry and Minerals - conold.							
6859. Loans for Telecommunication and Electronic Industries-							
<i>01 Telecommunications-</i>							
190 Loans to Public Sector and other Undertakings- Loans to Punjab Information and Communication Technology Corporation Limited, Chandigarh	80.73	..	..	..	80.73	..	..
Total - 01	80.73	..	..	..	80.73	..	..
6860. Loans for Consumer Industries-							
<i>01 Textiles-</i>							
190 Loans to Public Sector and other Undertakings	40.60	..	..	..	40.60	..	..
Total - 01	40.60	..	..	..	40.60	..	..
<i>04 Sugar-</i>							
101 Loans to Co-operative Sugar Mills	27.04	..	..	..	27.04	..	..
Total - 04	27.04	..	..	..	27.04	..	..
Total (6860)	67.64	..	..	..	67.64	..	..
6885. Other Loans to Industries and Minerals-							
<i>01 Loans to Industrial Financial Institutions-</i>							
190 Loans to Public Sector and other Undertakings-							
(i) Loans to Punjab State Industrial Development Corporation for various schemes	250.00	..	..	..	250.00	..	..
(ii) Loans to Punjab Financial Corporation	1,239.34	..	..	..	1,239.34	..	..
Total (190)	1,489.34	..	..	..	1,489.34	..	..
Total - 01	1,489.34	..	..	..	1,489.34	..	..
Total (6885)	1,489.34	..	..	..	1,489.34	..	..
Total (vi) Industry and Minerals	1,653.46	..	1,020.75	..	632.71	(-)1,020.75	..

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

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

Head of Account	Balance on 1 April 2022*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2023 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances - conold.							
(b) Loans for Economic Services - conold.							
(vii) Transport-							
7055. Loans for Road Transport-							
190 Loans to Public Sector and other Undertakings-							
Loans to PEPSU Road Transport Corporation	2,375.00	..	..	..	2,375.00	..	..
Total (7055)	2,375.00	..	..	..	2,375.00	..	..
Total (vii) Transport	2,375.00	..	..	..	2,375.00	..	..
(viii) General Economic Services-							
7465. Loans for General Financial and Trading Institutions-							
101 General Financial Institutions-							
Loans to Punjab Export Corporation Limited	6.00	..	..	..	6.00	..	..
Total (7465)	6.00	..	..	..	6.00	..	..
7475. Loans for other General Economic Services-							
800 Other Loans-							
Loans to students for training of commercial pilots	0.05	..	..	..	0.05	..	..
Total (7475)	0.05	..	..	..	0.05	..	..
Total (viii) General Economic Services	6.05	..	..	..	6.05	..	..
Total (b) Loans for Economic Services	3,750,873.09	135,377.83	4,793.89	..	3,881,457.03	(+)1,30,583.94	117.76
(c) Loans to Government Servants-							
7610. Loans to Government Servants etc.-							
201 House Building Advances	565.56	..	5.71	..	559.85	(-)5.71	1,311.28
202 Advances for Purchase of Motor Conveyance	7.23	..	0.41	..	6.82	(-)0.41	24.99
800 Other Advances	638.55	2,789.96	3,185.36	..	243.15	(-)395.40	3.38
Total (7610)	1,211.34	2,789.96	3,191.48	..	809.82	(-)401.52	1,339.65
Total (c) Loans to Government Servants	1,211.34	2,789.96	3,191.48	..	809.82	(-)401.52	1,339.65
Total - F. Loans and Advances	3,766,966.58	138,167.79	16,367.00	..	3,888,767.37	(+)1,21,800.79	1,458.27

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

* The figure may differ from Balance as on 31 March 2022 depicted in Finance Accounts for the year 2021-22 due to rounding-off of absolute figures.

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

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

Loanee Entity	Number of Loans	Total Amount of Loans	Rate of Interest (per cent)	Moratorium Period if any (Year) (a)
	2	3	4	5
		(₹ in lakh)		
Punjab State Civil Supplies Corporation Limited (PUNSUP) (b)	5	48,710.00	(a)	
Punjab State Federation of Co-operative Sugar Mills Limited (SUGARFED)	6	42,500.00	(a)	
Punjab State Cooperative Milk Producers Federation Limited (MILKFED)	1	253.40	(a)	
Punjab State Warehousing Corporation (PSWC) (b)	2	5,900.00	(a)	
Punjab Grains Procurement Corporation Limited (PUNGRAIN) (b)	2	20,200.00	(a)	
Punjab State Co-operative Supply and Marketing Federation Limited (Markfed)	4	17,814.43	(a)	
Total	20	135,377.83		

(a) Information not given by the State Government (June 2023).

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

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

2. Loans for which terms and conditions of repayment are yet to be settled: The information regarding Loans for which terms and conditions are yet to be settled has not been supplied by the State Government (June 2023).

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

Additional Disclosures

Fresh Loans and Advances given during the year:

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

Name of the Loanee Entity	Loans Disbursed during the Current year		Amount of arrears as on 31 March 2023		Earliest period to which Arrears relate (a)	Reasons for Disbursement during the Current year (a)
	Rate of Interest	Principal	Principal	Interest (a)		
1	2	3	4	5	6	7
						8
	(₹ in lakh)					
Punjab State Federation of Co-operative Sugar Mills Limited (SUGARFED)	(a)	42,500.00	225,348.13	(a)	(a)	For payment to Cane Growers For setting-up of New Sugar Complexes at Gurdaspur and Batala 120 KLLPD New Distillery Project for production of Ethanol at Gurdaspur Cooperative Sugar Mills.
Punjab State Cooperative Milk Producers Federation Limited (MILKFED)	..		11,729.55	(a)	(a)	For setting-up of Aseptic Milk Packaging Unit at Bassi Pathana For setting-up of By-pass Protein Plant at Cattle Feed Ghania ke Banger, Batala, Gurdaspur under RIDF Project XXVII
	(a)	253.40	600.00	(a)	(a)	

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

Additional Disclosures - conclud. Fresh Loans and Advances given during the year:

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

Name of the Loanee Entity	Loans Disbursed during the Current year		Amount of arrears as on 31 March 2023		Earliest period to which Arrears relate (a)	Reasons for Disbursement during the Current year (a)
	Rate of Interest	Principal	Principal	Interest (a)		
1	2	3	4	5	6	8
Punjab State Civil Supplies Corporation Limited (PUNSUP)	(a)	37,610.00	1,091,275.36	(a)	(a)	For payment of overdue interest of various Banks in respect of Atta-Dal Scheme
Punjab Grains Procurement Corporation Limited (PUNGRAIN)	(a)	11,100.00	13,243.00	(a)	(a)	To square up the gap in Cash Credit Limit for KMS 2019-20, 2020-21 and 2021-22 outstandings
Punjab State Warehousing Corporation (PSWC)	(a)	20,200.00	666,885.07	(a)	(a)	
Punjab State Co-operative Supply and Marketing Federation Limited (Markfed)	(a)	5,900.00	321,704.38	(a)	(a)	
	(a)	12,800.00	726,939.47	(a)	(a)	
	(a)	5,014.43		(a)	(a)	Construction of New Godowns for storage of Central Pool wheat stocks under RIDF XXVII (95:5)
Total		135,377.83	3,057,724.96			

(a) Information not provided by the State Government (June 2023).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investment upto 2022-23 (1)

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

(₹ in lakh)

I. Statutory Corporations/ Boards -

Working Corporations/ Boards -

1.	Punjab State Warehousing Corporation, Chandigarh	Upto 1989-90	Equity Shares	391.71	a					.. Accumulated loss upto 2019-20 was ₹ 36,946.29 lakh. Accounts from 2020-21 are awaited (June 2023).
2.	Punjab Financial Corporation, Chandigarh	Upto 1999-2000	Share Capital	2,931.29		72.58				.. Accumulated loss upto 2019-20 was ₹ 25,739.75 lakh. Accounts from 2020-21 are awaited (June 2023).
3.	Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh	Upto 2016-17 2019-20 2020-21 2022-23	Share Capital	7,574.16 108.40 542.00 205.00						.. Accumulated loss upto 2021-22 was ₹ 3,206.35 lakh. Accounts for 2022-23 are awaited (June 2023).

Total

4.	Punjab Backward Classes Land Development and Finance Corporation, Chandigarh	Upto 2016-17 2020-21 2022-23	Margin Money Margin Money	b						
				8,429.56						
				1,656.00						
				200.00						
				200.00						
				2,056.00						

Total

a As per information received from Audit : ₹ 400.00 lakh. Difference of ₹ 8.29 lakh is on account of (1) transfer of ₹ 8.04 lakh to Government of Haryana (As per Re-organisation Act, 1966), (2) ₹ 0.25 lakh is under reconciliation.

b As per information received from Audit : ₹ 7,013.64 lakh. Difference of ₹ 1,415.92 lakh is under reconciliation.

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

Section-1: Details of Investment upto 2022-23 (1) - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. Account during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
I. Statutory Corporations/ Boards - conold.										
Working Corporations/ Boards - conold.										
5.	PEPSU Road Transport Corporation, Patiala	Upto 1993-94 2014-15 2016-17	Working Capital Equity shares Share Capital			8,707.19 2,500.00 14,298.13				Accumulated loss upto 2017-18 was ₹ 39,620.42 lakh. Accounts from 2018-19 are awaited (June 2023).
	Total					25,505.32	a	..	..
	Total-Working Statutory Corporations/Boards					39,313.88		..	..
Non-Working Corporations/ Boards -										
1.	Mandi-Kullu Road Transport Corporation, Mandi	Upto 1965-66	Working Capital			17.54		..	..
2.	Punjab State Women and Child Welfare Corporation, Chandigarh	1993-94	Working Capital			351.00		..	..
3.	Punjab State Ex-Servicemen Corporation, Chandigarh	1991-92	Share Capital			205.97		..	..
4.	Punjab Water Supply and Sewerage Board, Chandigarh	1985-86	Equity Capital			325.00		..	..
	Total-Non-Working Statutory Corporations/ Boards					899.51		..	..
	Total-Statutory Corporations/ Boards					40,213.39		..	..
II. Government Companies-										
Working Companies-										
1.	Punjab Agro Industries Corporation Limited, Chandigarh	Upto 1990-91	Equity Shares			4,623.18	b	..	..	Accumulated profit upto 2021-22 was ₹ 1,961.18 lakh. Accounts for 2022-23 are awaited (June 2023).
2.	Punjab State Forest Development Corporation Limited, Chandigarh	1985-86	Share Capital	25000	100	25.00		12.50	100.00	Accumulated profit upto 2021-22 was ₹ 5,856.60 lakh. Accounts for 2022-23 are awaited (June 2023).

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

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

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

Section-1: Details of Investment upto 2022-23 (1) - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. Account during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Government Companies - contd.										
Working Companies - contd.										
3.	Punjab State Grains Procurement Corporation Limited, Chandigarh	Upto 2006-07	Share Capital			105.00				.. Accumulated loss upto 2017-18 was ₹ 3,72,190.82 lakh. Accounts from 2018-19 are awaited (June 2023).
4.	Punjab State Seeds Corporation Limited, Chandigarh	Upto 1987-88	Equity/ Preference Shares	370000	100	370.00	a	81.56		.. Accumulated profit upto 2021-22 was ₹ 597.98 lakh. Accounts for 2022-23 are awaited (June 2023).
5.	Punjab Water Resources Management and Development Corporation Limited, Chandigarh	Upto 1992-93 1993-94 to 1998-99 2000-01 to 2005-06 2006-07 to 2007-08	Equity Shares Ditto Ditto Share Capital	500000*	1000 1000 1000 1000	5,046.45 5,795.75 5,015.74 4,832.48		100.00 100.00 100.00 100.00		Accumulated loss upto 2021-22 was ₹ 22,863.86 lakh. Accounts for 2022-23 are awaited. (June 2023).
Total						20,690.42	b			
6.	Punjab State Industrial Development Corporation Limited, Chandigarh	1991-92	Equity Shares	782150	1000	7,821.50		100.00		.. Accumulated loss upto 2021-22 was ₹ 66,160.25 lakh. Accounts for 2022-23 are awaited (June 2023).
7.	Punjab Small Industries and Export Corporation Limited, Chandigarh	2005-06	Equity Shares		100	476.66	c	100.00	249.29	.. Accumulated profit upto 2020-21 was ₹ 37,970.38 lakh. Accounts from 2021-22 are awaited (June 2023).
8.	Punjab State Power Corporation Limited, Patiala	Upto 2010-11 2019-20	Share Capital Ditto			2,77,279.00 15,62,826.00				Accumulated loss upto 2021-22 was ₹ 5,64,405.48 lakh. Accounts for 2022-23 are awaited (June 2023).
Total						1,840,105.00	d			

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

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

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

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

* Status of exact number of shares has not been provided by the State Government (June 2023).

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

Section-1: Details of Investment upto 2022-23 (1) - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. Account during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Government Companies - contd.										
Working Companies - contd.										
9.	Punjab Information and Communication Technology Corporation Limited, Chandigarh	1997-98	Equity Shares	192268	1000	1,922.68	100.00	..	..	Accumulated profit upto 2021-22 was ₹ 3,171.49 lakh. Accounts for 2022-23 are awaited (June 2023).
10.	Punjab State Bus Stand Management Company Limited, Chandigarh	2006-07	Equity Shares	5615000	100	5,615.00	100.00	..	..	Accumulated profit upto 2015-16 was ₹ 2,224.89 lakh. Accounts from 2016-17 are awaited (June 2023).
11.	Punjab State Civil Supplies Corporation Limited, Chandigarh	1981-82	Share Capital	373000	100	373.00	100.00	..	..	Accumulated loss upto 2018-19 was ₹ 1,98,555.37 lakh. Accounts from 2019-20 are awaited (June 2023).
12.	Punjab State Container and Warehousing Corporation Limited, Chandigarh	Upto 1998-99	Share Capital			2,500.00		..	..	Accumulated profit upto 2021-22 was ₹ 18,430.77 lakh. Accounts for 2022-23 are awaited (June 2023).
13.	Punjab State Tourism Development Corporation Limited, Chandigarh	Upto 2004-05 2016-17	Equity Capital Share Capital	247689*	100	246.88 287.42	a			Accumulated profit upto 2018-19 was ₹ 1,396.88 lakh. Accounts from 2019-20 are awaited (June 2023).
	Total					534.30	b			
14.	Amritsar Hotel Limited	2003-04	Share Capital	2000	100	2.00	a	..	..	Accumulated profit upto 2019-20 was ₹ 4,083.83 lakh. Accounts from 2020-21 are awaited (June 2023).
15.	Neeam Chameli Tourist Complex Limited	2003-04	Share Capital	2000	100	2.00	a	..	..	Accumulated profit upto 2019-20 was ₹ 12.87 lakh. Accounts from 2020-21 are awaited (June 2023).

a State Government investment in three demerged companies of Punjab State Tourism Development Corporation Limited incorporated in accounts through Proforma Adjustment as per Sanction provided by the Company on reconciliation.

b As per information received from Audit : ₹ 666.11 lakh. Difference of ₹ 131.81 lakh is under reconciliation.

* Status of exact number of shares has not been provided by the State Government (June 2023).

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

Section-1: Details of Investment upto 2022-23 (1) - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. Account during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Government Companies - contd.										
Working Companies - contd.										
16.	Gulimohar Tourist Complex (Holiday Home) Limited	2003-04	Share Capital	2000	100	2.00	a	..	..	Accumulated loss upto 2019-20 was ₹ 547.73 lakh. Accounts from 2020-21 are awaited (June 2023).
17.	National Projects Construction Corporation Limited, New Delhi	Upto 1959-90	Equity Shares	548	1000	5.48		..	..	..
Total - Working Companies						1,885,173.22		261.79	..	
Non-Working Companies -										
1.	Punjab Land Development and Reclamation Corporation Limited, Chandigarh	Upto 1980-81	Equity Shares	145000	100	145.00		..	..	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 2023).
2.	Punjab Poultry Development Corporation Limited, Chandigarh	Upto 2016-17	Share Capital	275000*	100	287.53	b	..	..	Accumulated loss upto 2015-16 was ₹ 944.42 lakh. Accounts from 2016-17 are awaited (June 2023).
3.	Punjab Film and News Corporation Limited, Chandigarh	Upto 1990-91	Equity Shares	151340	100	151.34		..	..	Accumulated loss upto 2014-15 was ₹ 190.40 lakh. Accounts from 2015-16 are awaited (June 2023).
4.	Punjab State Handloom and Textile Development Corporation, Chandigarh	Upto 1988-89	Equity Shares	36300	1000	363.00		..	..	Accumulated loss upto 2018-19 was ₹ 977.77 lakh. Accounts from 2019-20 are awaited (June 2023).
5.	Punjab State Hosiery and Knitwear Development Corporation Limited, Chandigarh	Upto 1992-93	Equity Shares	39070	1000	390.70		..	..	Accumulated loss upto 2005-06 was ₹ 1,683.58 lakh. Accounts from 2006-07 are awaited (June 2023).

a State Government investment in three demerged companies of Punjab State Tourism Development Corporation Limited incorporated in accounts through Proforma Adjustment as per Sanction provided by the Company on reconciliation.

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

* Status of exact number of shares has not been provided by the State Government (June 2023).

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

Section-1: Details of Investment upto 2022-23 (I) - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. Account during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Government Companies - conclud.										
Non-Working Companies - conclud.										
6.	Punjab State Leather Development Corporation, Chandigarh	Upto 1989-90	Equity Shares	341900	100	341.90	100.00	..	..	Accumulated loss upto 2019-20 was ₹ 922.72 lakh. Accounts from 2020-21 are awaited (June 2023).
7.	Punjab Export Corporation Limited, Chandigarh	Upto 1977-78	Equity Shares	9398*	100	19.40	100.00	..	..	The Company has been dissolved in February 2016 under the orders of Honble Punjab and Haryana High Court.
8.	Punjab State Irons Limited, Chandigarh	1965-66	Equity Shares	400*	100	16.52	100.00	..	..	A sum of ₹ 16.52 lakh has been advanced by the State Government as equity capital pending allotment of shares.
9.	Goindwal Industrial and Investment Corporation, Goindwal	Upto 1991-92	Equity Capital	493630*	100	669.45	100.00	..	..	..
10.	Agricultural Financial Institution - Regional Rural Banks	Upto 1998-99	Share Capital			346.06		..	..	..
Total - Non-Working Companies						2,730.90		..	..
Total - Government Companies						1,887,904.12		261.79	..	
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		32.76	..	..

* Status of exact number of shares has not been provided by the State Government (June 2023).

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

Section-1: Details of Investment upto 2022-23 (1) - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. Account during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
III. Joint Stock Companies - contd.										
3.	Dholpur Glass Works Limited, Dholpur	Investment made by the former Princely States of PEPSU. Year of investment has not been intimated by the Government	Ordinary Shares	5000	10	0.50	..	..	..	Under liquidation since 1 June 1969.
4.	Shri Udai Bhan Industry Limited, Dholpur	Ditto	Preference Shares	1000	100	1.00				Under voluntary liquidation since 2 December 1956.
			Ordinary Shares	10000	10	1.00				
			Deferred Shares	15000	10	1.50				
						3.50	a	..	..
5.	Dalmia Cement (Bharat) Limited, Madras	Ditto	Preference Shares	1371	10	0.14				..
			Ordinary Shares	3434*	10	0.44				
						0.58		14.80	..	
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 2023).

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

Section-1: Details of Investment upto 2022-23 (1) - contd.

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

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

Section-1: Details of Investment upto 2022-23 (1) - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. Account during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
III. Joint Stock Companies - conold.										
14.	Oriental Spun Pipe Company Limited, New Delhi	1965-66	9.27% Preference Shares	9995	100	10.00	35.08	..	..	..
15.	National Textile Corporation, (Delhi, Punjab and Rajasthan) Limited, New Delhi	1978-79	Share Capital			9.74		0.70	..	..
Total - Joint Stock Companies						139.50		48.26	..	..
IV Co-operative Banks and Societies-										
1.	Primary Agriculture Co-operative Credit Societies (5083)	Upto 1998-99	Share Capital			201.13		..	..	₹ 0.70 lakh retired during the year.
2.	Punjab State Co-operative Agricultural Development Bank Limited, Chandigarh	Upto 2000-01	Share Capital		1000	40.90	0.72	..	..	..
3.	Central Co-operative Bank (15)	Upto 1998-99	Share Capital			1,259.40	a	..	..	₹ 20.35 lakh retired during the year.
		2013-14				3,000.00				
		2014-15				8,000.00				
		2017-18				8,700.00				
		2018-19	Share Capital			7,400.00				
		2022-23	Share Capital			13,500.00				
	Total					41,859.40		0.48	..	..
4.	Primary Agricultural Development Bank (44)	Upto 1995-96	Share Capital			91.93		..	..	..
5.	Punjab State Federation of House Building Societies Limited, (HOUSEFED)	Upto 1994-95	Share Capital	903600	100	903.60	23.00	..	..	..
6.	Co-operative Labour and Construction Societies (113)	Upto 2002-03	Ordinary Shares			19.75		..	..	..

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

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

Section-1: Details of Investment upto 2022-23 (1) - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. Account during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV. Co-operative Banks and Societies - contd.										
7.	Joint Farming Co-operative Societies (281)	Upto 1975-76	Ordinary Shares			2.47		..	..	..
8.	Punjab State Co-operative Supply and Marketing Federation Limited, Chandigarh	Upto 2002-03	Ordinary Shares			1,331.16	72.84	..	..	..
9.	Co-operative Warehousing Marketing and Marketing - cum - Processing Societies (500)	Upto 1999-00	Ordinary Shares			1,115.97		..	..	..
10.	Co-operative Poultry Marketing Societies (19)	Upto 1977-78	Share Capital			1.98		..	..	..
11.	Kot Kapura Co-operative Spinning Mills Limited, Sandhwan (District Faridkot)	Upto 1992-93	Share Capital	92050	500	460.25	90.00	..	..	..
12.	Abohar Co-operative Spinning Mills	Upto 1994-95	Share Capital	157264*	500	826.36	95.30	..	..	..
13.	Mansa Co-operative Spinning Mills Limited, Mansa	Upto 1991-92	Share Capital	139790	500	698.95	94.16	..	..	..
14.	Malout Co-operative Spinning Mills Limited, Malout	Upto 1991-92	Share Capital	130261*	500	712.23	96.92	..	..	..
15.	Barnala Co-operative Spinning Mills Limited, Barnala	Upto 1994-95	Share Capital	152124*	500	800.66		..	..	..

* Status of exact number of shares has not been provided by the State Government (June 2023).

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

Section-1: Details of Investment upto 2022-23 (1) - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. Account during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV. Co-operative Banks and Societies - contd.										
16.	Goindwal Co-operative Spinning Mills Limited, Goindwal	Upto 1991-92	Share Capital	113834	500	569.17		..	..	..
17.	Nakodar Co-operative Cotton Waste Spinning Mills Limited, Nakodar	Upto 1983-84	Share Capital	4004	500	20.02		..	..	..
18.	Punjab Co-operative Spinning Mills Federation Limited, Chandigarh	Upto 1995-96	Share Capital	64220*	1000	501.20		..	..	..
19.	The Bathinda Integrated Co-operative Ginning and Spinning Mills Limited, Bathinda	Upto 1991-92	Share Capital		100	1,327.50		..	..	..
20.	Milk Producers' Co-operative Societies (998) including Punjab State Milk Producers' Federation Limited, (MILKFED- Punjab)	Upto 1983-84	Share Capital	529467*	1000	1,412.63	Variable Percentage	..	..	..
21.	Bhogpur Co-operative Sugar Mills Limited, Bhogpur	Upto 1987-88 2015-16 2016-17 2017-18	Ordinary Shares Share Capital Share Capital Share Capital	125500*	100	124.50 5,592.63 5,131.45 1,735.00	73.00	..	..	..
	Total					12,583.58		..	..	..
22.	Morinda Co-operative Sugar Mills Limited, Morinda	Upto 1990-91	Ordinary Shares	1000	500	5.00	38.01	..	..	..
	Total					139.37 144.37 368.30		..	..	..
23.	Nawanshahar Co-operative Sugar Mills Limited, Nawanshahar	Upto 1992-93	Ordinary Shares	8500*	500		17.23	..	..	..
24.	Patiala Co-operative Sugar Mills, Rakhra	Upto 1990-91	Ordinary Shares			345.43		..	..	..
25.	Fazilka Co-operative Sugar Mills	Upto 1993-94	Ordinary Shares	74502	500	372.51	87.09	..	..	..
	Total					48.25 420.76		..	..	..

* Status of exact number of shares has not been provided by the State Government (June 2023).

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

Section-1: Details of Investment upto 2022-23 (1) - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. Account during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV. Co-operative Banks and Societies - contd.										
26.	Tarn Taran Co-operative Sugar Mills Limited, Sheron	Upto 1990-91	Ordinary Shares	96587	500	482.94	86.03	..	..	..
27.	The Budhewal Co-operative Sugar Mills Limited, Budhewal	Upto 1987-88	Ordinary Shares	89600	500	438.00				..
	Total	1990-91	Ditto	1187	500	5.93	48.98			
						443.93				
28.	Punjab Co-operative Sugar Mills Federation Limited.	Upto 1991-92	Ordinary Shares	12399	1000	123.99	4.03	..	..	..
	Total	1992-93	Ditto	64390	100	64.39	100.00			
						188.38				
29.	Nakodar Co-operative Sugar Mills, Nakodar	Upto 1992-93	Ordinary Shares	89600		1,143.10	83.97	..	..	..
30.	Jagraon Co-operative Sugar Mills, Jagraon	Upto 1990-91	Ordinary Shares			1,065.16		..	..	..
31.	Faridkot Co-operative Sugar Mills, Faridkot	Upto 1990-91	Ordinary Shares			1,131.88		..	..	..
32.	Ajnala Co-operative Sugar Mills Limited	Upto 1990-91	Ordinary Shares			1,099.38		..	..	..
33.	Budhladha Co-operative Sugar Mills Limited	Upto 1990-91	Ordinary Shares			1,061.70		..	..	..
34.	Gurdaspur Co-operative Sugar Mills Limited	Upto 1987-88	Ordinary Shares			115.00		..	..	..
35.	Zira Co-operative Sugar Mills Limited	1987-88	Ordinary Shares			123.00		..	..	..
36.	Dasuya Co-operative Sugar Mills Limited	1991-92	Ordinary Shares			192.47		..	..	..
37.	Patran Co-operative Sugar Mills Limited	1991-92	Ordinary Shares			325.78		..	..	..

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

Section-1: Details of Investment upto 2022-23 (1) - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. Account during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV. Co-operative Banks and Societies - contd.										
38.	Amlah Co-operative Sugar Mills and Allied Industry Limited	1991-92	Ordinary Shares			325.78	..	..	..	..
39.	Industrial Co-operative Federations and Societies (485)	1995-96	Ordinary Shares			185.60	..	..	..	..
40.	The Punjab State Handloom Weavers' Apex Co-operative Societies (WEAVCO)	Upto 1994-95 2003-04	Share Capital Share Capital			701.01 22.75	42.59	..	..	..
Total						<u>723.76</u>				
41.	Co-operative Consumers' Stores (State Scheme) (16)	Upto 1990-91	Ordinary Shares			5.95	..	..	..	..
42.	Co-operative Consumers' Stores (35)	Upto 1987-88	Ordinary Shares			47.75	..	..	..	..
43.	Agriculture Co-operative Services Societies (16)	Upto 1990-91	Ordinary Shares			0.08	..	..	..	..
44.	Punjab State Federation of Consumers Co-operative Wholesale Societies Limited, Chandigarh (CONSTOFED)	Upto 1994-95	Ordinary Shares	25221*	500	116.02	..	..	..	..
45.	All India Wool Combers' Co-operative Society, Ludhiana	1962-63	Ordinary Shares	86	5000	4.30	..	..	..	..
46.	Co-operative Tube well Irrigation Societies (6)	1975-76	Ordinary Shares			0.40	..	..	..	..
47.	Co-operative Cold Stores (5)	Upto 1987-88	Ordinary Shares			6.10	..	..	..	..
48.	Women T/C Societies	1995-96	Ordinary Shares			0.64	..	..	..	..
49.	Punjab State Industrial Federation	1995-96	Ordinary Shares			2.00	..	..	..	..
50.	Punjab State Co-operative Development Federation (PUNCOFED)	Upto 1995-96	Share Capital			24.65	..	..	..	..

* Status of exact number of shares has not been provided by the State Government (June 2023).

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

Section-1: Details of Investment upto 2022-23 (1) - conclud.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of investment to Govt. the total paid-up capital	Dividend received and credited to Govt. Account during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
IV. Co-operative Banks and Societies - conclud.										
51.	The Punjab State Co-operative Bank, Chandigarh	1993-94	Share Capital			20.00		0.49	..	..
Total-Co-operative Banks and Societies (a)						75,595.45		0.97	..	
Total						2,003,852.46		311.02		

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 2023).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - conclud.
Section-2: Major and Minor Head-wise details of investment during the year 2022-23

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

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

(₹ in lakh)

NIL

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of loans etc. raised by Statutory Corporations/Boards Government Companies Local Bodies Co-operative Banks and Societies during the year and sums guaranteed outstanding on 31 March 2023 in various sectors are shown below :										
Class (No. of Guarantees) (a)	Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee/Commission Fee		Other material details
					Discharged	Not discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Guarantees given to the Banks and Financial Institutions for Repayment of Principal and Payment of Interest Cash Credit Facility Financing Seasonal Agricultural Operations and for providing Working Capital to Companies Corporations and Co-operative societies and banks										
1	Power -									
(i)	1,416,818.00	1,266,376.00	288,173.00	137,731.00	..	..	1,416,818.00	6,118.03	6,118.03	..
(ii)	140,000.00	84,323.00	..	25,278.00	..	..	59,045.00	..	..	..
	1,556,818.00	1,350,699.00	288,173.00	163,009.00	..	..	1,475,863.00	6,118.03	6,118.03	..
2	Co-operatives -									
(i)	330,000.00	131,541.01	2,137.24	69,904.87	..	..	63,773.38	..	..	Guarantee Fee waived off by State Government vide Memo dated 14 March 2008.
(ii)	5,014.00	..	5,014.00	..	..	..	5,014.00	..	..	..

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

Class (No. of Guarantees) (a)	Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee/Commission Fee		Other material details
					Discharged	Not discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
2	Co-operatives - conold.									
(iii)	27,200.00	27,200.00	..	..	..	..	27,200.00	..	..	..
	362,214.00	158,741.01	7,151.24	69,904.87	..	..	95,987.38	..	..	..
3	State Finance Companies/Corporations -									
(i)	22,014.00	22,014.00	..	15,523.00	..	..	6,491.00	443.00	..	..
(ii)	200.00	1,705.00	250.00	552.00	..	..	1,403.00	..	..	..
(iii)	40,625.00	40,625.00	..	20,423.00	97.00	1,200.00	20,105.00	2,663.00	..	..
(iv)	7,879.00	6,416.00	498.00	4.98	..	..	6,909.02	..	..	..
	70,718.00	70,760.00	748.00	36,502.98	97.00	1,200.00	34,908.02	3,106.00	..	..
4	Food and Supplies -									
(i)	20,666.00	9,690.36	1,582.95	1,533.11	..	..	9,740.20	24.14	21.92	..
(ii)	32,500.00	32,256.00	239.00	..	..	..	32,495.00	..	..	..
(iii)	55,000.00	54,937.00	..	1,051.00	..	..	53,886.00	..	..	..
(iv)	..	1,352.80	..	1,352.80	..	..	..	..	..	..
	108,166.00	98,236.16	1,821.95	3,936.91	..	..	96,121.20	24.14	21.92	..

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

Class (No. of Guarantees) (a)	Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee/Commission Fee		Other material details
					Discharged	Not discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
5 Others -										
(i) Punjab Rural Development Board*										
(ii) Punjab Mandi Board	408,000.00	145,173.00	44,455.00	61,600.00	..	..	128,028.00	..	..	Guarantee Fee waived off by State Government vide Memo dated 14 June 2020
(iii) Punjab Khadi and Village Industries Board	..	4,271.00	..	15.00	..	..	4,256.00	..	..	..
(iv) Punjab Infrastructure Development Board (PIDB)	20,000.00	31,271.10	8,000.00	18,275.39	..	..	20,995.71	6,630.49	..	..
(v) Punjab Urban Planning and Development Authority (PUDA)	43,247.00	42,896.00	351.00	8,182.00	..	..	35,065.00	..	..	..
(vi) Punjab Municipal Infrastructure Development Company (PMIDC)	154,000.00	85,810.00	..	9,060.00	..	..	76,750.00	3,060.00	..	..
(vii) Punjab Agro Industries Corporation Limited	2,712.00	307.73	..	307.73	..	..	..	..	..	..
(viii) Punjab Police Housing Corporation	15,000.00	14,063.00	..	1,250.00	..	..	12,813.00	300.00	..	..
(ix) Punjab State Bus Stand Management Company Limited (PUNBUS)	40,000.00	40,000.00	..	..	..	..	40,000.00	800.00	..	..
Total - Others	682,959.00	363,791.83	52,806.00	98,690.12	97.00	1,200.00	317,907.71	10,790.49	..	..
Total	2,780,875.00	2,042,228.00	350,700.19	372,043.88	97.00	1,200.00	2,020,787.31	20,038.66	6,139.95	..

* The information has not been received.

Note:

Data Source: State Government

(a) Partial information given by the State Government.

(b) Opening Balance differs from previous year's Closing Balance in respect of Sr.no. 1(i),2(i), 3(i), 3(iii), 4(i), 4(iv), 5(iv), 5(vii), 5(viii) and 5(ix). Issue has been referred to the State Government.

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

EXPLANATORY NOTE

1 Guarantee Redemption Fund : The State Government has set up Guarantee Redemption Fund but no amount has been transferred to the Fund during 2022-23.

The State Government has passed Punjab Fiscal Responsibility and Budget Management Act 2003 it provides that the State Government shall cap Outstanding Guarantees on Long Term Debt to eighty per cent of Revenue Receipts of the previous year guarantees on Short Term Debt to be given only for working capital or food credit in which case this must be fully backed by physical stocks.

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

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

This Guarantee Fee is however not recoverable in the case of co-operative concessional finance provided by the Reserve Bank of India Bonds issued by the Punjab Financial Corporation and loans raised by the Punjab State Power Corporation Limited from the Rural Electrification Corporation. The total amount of Guarantee Fee received by the Government during the year was ₹ 6,139.95 lakh.

2 Details of Guarantees invoked:

Guarantees of ₹ 1,297.00 lakh pertaining to Punjab State Industrial Development Corporation were invoked out of which guarantees of ₹ 97.00 lakh were discharged during the year.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Balance on 1 April 2022*	Receipts	Disbursements	Balance on 31 March 2023	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part II - Contingency Fund-						
8000 Contingency Fund-						
201 Appropriations from the Consolidated Fund	Cr. 2,500.00	..	..	Cr. 2,500.00	..	..
Total (8000)	Cr. 2,500.00	..	..	Cr. 2,500.00	..	..
Part III - Public Account-						
I. Small Savings, Provident Funds, etc.-						
(b) State Provident Funds-						
8009 State Provident Fund-						
<i>01 Civil-</i>						
101 General Provident Funds	Cr. 2,130,909.61	325,359.52	a 307,754.51	Cr. 2,148,514.62	(+)	17,605.01
102 Contributory Provident Fund	Cr. 24,853.96	1,774.77	..	Cr. 26,628.73	(+)	1,774.77
104 All India Services Provident Fund	Cr. 4,744.74	952.24	c 1,149.17	Cr. 4,547.81	(-)	196.93
Total - 01	Cr. 2,160,508.31	328,086.53	308,903.68	Cr. 2,179,691.16	(+)	19,182.85
<i>60 Other Provident Funds-</i>						
102 Contributory Provident Pension Fund	Cr. 2.27	596.27	..	Cr. 598.54	(+)	596.27
Total - 60	Cr. 2.27	596.27	..	Cr. 598.54	(+)	596.27
Total (8009)	Cr. 2,160,510.58	328,682.80	308,903.68	Cr. 2,180,289.70	(+)	19,779.12
Total (b) State Provident Funds	Cr. 2,160,510.58	328,682.80	308,903.68	Cr. 2,180,289.70	(+)	19,779.12
(c) Other Accounts-						
8011 Insurance and Pension Funds-						
106 Other Insurance and Pension Funds	Cr. 22.70	..	..	Cr. 22.70	..	..
107 State Government Employees' Group Insurance Scheme	Cr. 58,237.03	6,282.25	d 4,398.46	Cr. 60,120.82	(+)	1,883.79
Total (8011)	Cr. 58,259.73	6,282.25	4,398.46	Cr. 60,143.52	(+)	1,883.79
Total (c) Other Accounts	Cr. 58,259.73	6,282.25	4,398.46	Cr. 60,143.52	(+)	1,883.79
Total - I. Small Savings, Provident Funds, etc.	Cr. 2,218,770.31	334,965.05	313,302.14	Cr. 2,240,433.22	(+)	21,662.91
a Includes ₹ 1,46,878.90 lakh on account of book adjustment representing Interest on General Provident Funds in respect of all Government Employees except Officers of All India Services.						
b Includes ₹ 1,773.03 lakh on account of book adjustment representing Interest on Contributory Provident Fund.						
c Includes ₹ 341.15 lakh on account of book adjustment representing Interest on All India Services Provident Fund.						
d Includes ₹ 4,356.47 lakh on account of book adjustment representing Interest on Group Insurance Scheme of State Government Employees.						

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

Head of Account	Balance on 1 April 2022*	Receipts	Disbursements	Balance on 31 March 2023	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account - contd.						
J. Reserve Funds-						
(a) Reserve Funds bearing Interest-						
8115 Depreciation/Renewal Reserve Funds-						
103 Depreciation Reserve Funds - Government Commercial Departments and Undertakings	Cr. 11,669.56	33.50	..	Cr. 11,703.06	(+) 33.50	(+) 0.29
104 Depreciation Reserve Funds - Government Non-Commercial Departments and Undertakings	Cr. 2,805.33	203.35	..	Cr. 3,008.68	(+) 203.35	(+) 7.25
Total (8115)	Cr. 14,474.89	236.85	..	Cr. 14,711.74	(+)236.85	(+)1.64
8121 General and Other Reserve Funds-						
101 General and Other Reserve Funds of Government Commercial Departments/Undertakings	Cr. 6,173.08	1,468.51	9.89	b Cr. 7,631.70	(+) 1458.62	(+) 23.63
122 State Disaster Response Fund	Cr. 819,407.43	90,884.52	c d 6,117.81	e Cr. 904,174.14	(+) 84,766.71	(+) 10.34
129 State Compensatory Afforestation Fund	Cr. 110,800.37	5,831.79	f 26,701.94	g Cr. 89,930.22	(-) 20,870.15	(-) 18.84
130 State Disaster Mitigation Fund (SDMF)	Cr. ..	27,889.77	h i ..	Cr. 27,889.77	(+) 27,889.77	(+) 100.00
Total (8121)	Cr. 936,380.88	126,074.59	32,829.64	Cr. 1,029,625.83	(+)93,244.95	(+)9.96
Total (a) Reserve Funds bearing Interest	Cr. 950,855.77	126,311.44	32,829.64	Cr. 1,044,337.57	(+)93,481.80	(+)9.83

a Includes ₹ 194.45 lakh on account of book adjustment of interest charges of General and Other Reserve Funds.

b Includes ₹ 9.51 lakh on account of book adjustment of interest charges of General and Other Reserve Funds.

c Includes ₹ 63,756.59 lakh on account of book adjustment representing interest on State Disaster Response Fund.

d Includes ₹ 27,733.33 lakh on account of book adjustment as contribution towards State Disaster Response Fund and ₹ 12,594.60 lakh as cash refunds less ₹ 13,200.00 lakh transferred to SDMF.

e Represents book adjustment on account of recoupment of expenditure incurred on Natural Calamities under Major Head 2245.

f Includes ₹ 2,882.47 lakh book adjustment on account of interest on State Compensatory Afforestation Fund for the year 2021-22 and ₹ 2,949.32 lakh received 90 per cent State Share from the Central Government collected under MH 8336.

g Represents book adjustment on account of recoupment of expenditure incurred on Compensatory Afforestation under MH 2406 pertaining to the year 2019-20 (₹ 5,089.64 lakh), 2020-21 (₹ 8,631.41 lakh) and 2022-23 (₹ 12,980.89 lakh).

h Includes ₹ 1,489.77 lakh on account of book adjustment representing interest on State Disaster Mitigation Fund.

i Includes ₹ 26,400.00 lakh on account of book adjustment as contribution towards State Disaster Mitigation Fund.

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

Head of Account	Balance on	Receipts	Disbursements	Balance on	Increase (+)/	Percentage
	1 April 2022*			31 March 2023	Decrease (-)	Increase (+)/ Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account - contd.						
J. Reserve Funds - conold.						
(b) Reserve Funds not bearing Interest-						
8222 Sinking Funds						
<i>01 Appropriation for Reduction or Avoidance of Debt-</i>						
101 Sinking Funds	Cr. 312,725.75	322,435.51 a	..	Cr. 635,161.26	(+),3,22,435.51	(+),103.10
Total - 01	Cr. 312,725.75	322,435.51	..	Cr. 635,161.26	(+),3,22,435.51	(+),103.10
<i>02 Sinking Fund Investment Account-</i>						
101 Sinking Fund Investment Account	Dr. 312,725.75	..	322,435.51	Dr. 635,161.26	(+),3,22,435.51	(+),103.10
Total - 02	Dr. 312,725.75	..	322,435.51	Dr. 635,161.26	(+),3,22,435.51	(+),103.10
Total (8222)	Cr. 312,725.75	322,435.51	..	Cr. 635,161.26	(+),3,22,435.51	(+),103.10
Investment	Dr. 312,725.75	..	322,435.51	Dr. 635,161.26	(+),3,22,435.51	(+),103.10
8229 Development and Welfare Funds-						
123 Consumer Welfare Fund	Cr. 2.27	1.89	..	Cr. 4.16	(+),1.89	(+),83.26
200 Other Development and Welfare Funds	Cr. 68.00	..	..	Cr. 68.00	..	..
Investment	Dr. 67.88	..	..	Dr. 67.88	..	..
Total (8229)	Cr. 70.27	1.89	..	Cr. 72.16	(+),1.89	(+),2.69
Investment	Dr. 67.88	..	..	Dr. 67.88	..	..
Total (b) Reserve Funds not bearing Interest	Cr. 312,796.02	322,437.40	..	Cr. 635,233.42	(+),3,22,437.40	(+),103.08
Investment	Dr. 312,793.63	..	322,435.51	Dr. 635,229.14	(+),3,22,435.51	(+),103.08
Total J. Reserve Funds	Cr. 1,263,651.79	448,748.84	32,829.64	Cr. 1,679,570.99	(+),4,15,919.20	(+),32.91
Investment	Dr. 312,793.63	..	322,435.51	Dr. 635,229.14	(+),3,22,435.51	(+),103.08

a Includes ₹ 3,00,000.00 lakh on account of State Government contribution to Consolidated Sinking Fund made during the year under Major Head 2048. Explanatory Note 2.2 of Statement 6 at page no. 23 refers in this regard.

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

Head of Account	Balance on 1 April 2022*	Receipts	Disbursements	Balance on 31 March 2023	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account - contd.						
K. Deposits and Advances-						
(a) Deposits bearing Interest-						
8338 Deposits of Local Funds-						
101 Deposits of Municipal Corporations	Cr. 7.82	..	..	Cr. 7.82	..	..
104 Deposits of other Autonomous Bodies	Cr. 7.60	..	..	Cr. 7.60	..	..
Total (8338)	Cr. 15.42	..	..	Cr. 15.42	..	..
8342 Other Deposits-						
103 Deposits of Government Companies, Corporations etc.	Cr. 14,500.00	..	..	Cr. 14,500.00	..	..
117 Defined Contribution Pension Scheme for Government Employees	Cr. 14,899.94	289,941.98	a 292,591.61	Cr. 12,250.31	(-2,649.63)	(-17.78)
120 Miscellaneous Deposits	Cr. 110,613.67	555.37	..	Cr. 111,169.04	(+555.37)	(+0.50)
Total (8342)	Cr. 140,013.61	290,497.35	292,591.61	Cr. 137,919.35	(-2,094.26)	(-1.50)
Total (a) Deposits bearing Interest	Cr. 140,029.03	290,497.35	292,591.61	Cr. 137,934.77	(-2,094.26)	(-1.50)
(b) Deposits not bearing Interest-						
8443 Civil Deposits-						
101 Revenue Deposits	Cr. 5,795.00	9,375.15	b 8,704.15	Cr. 6,466.00	(+671.00)	(+11.58)
102 Customs and Opium Deposits	Cr. 4.47	..	..	Cr. 4.47	..	..
103 Security Deposits	Cr. 10,082.00	2,806.33	c 3,161.80	Cr. 9,726.53	(-355.47)	(-3.53)
104 Civil Courts' Deposits	Cr. 60,008.15	95,426.09	d 90,271.14	Cr. 65,163.10	(+5,154.95)	(+8.59)
105 Criminal Courts' Deposits	Cr. 155.76	..	24.24	Cr. 131.52	(-24.24)	(-15.56)
106 Personal Deposits	Cr. 4,761.10	19,416.00	e 19,200.46	Cr. 4,976.64	(+215.54)	(+4.53)

a Represents Employees' Contribution of ₹ 1,19,949.03 lakh and Government's Contribution of ₹ 1,69,992.95 lakh.

b Excludes ₹ 74.91 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits

c Excludes ₹ 1,461.17 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

d Excludes ₹ 1,390.43 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

e Excludes ₹ 105.16 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

* Includes ₹ 4,852.15 lakh under Sub-Head 01 - Personal Deposits referred to in Notes to Finance Accounts Para 3 (iv).

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

Head of Account	Balance on 1 April 2022*	Receipts	Disbursements	Balance on 31 March 2023	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account - contd.						
K. Deposits and Advances - contd.						
(b) Deposits not bearing Interest - contd.						
8443 Civil Deposits-						
108 Public Works Deposits	Cr. 213,544.72	276,464.60	272,938.03	Cr. 217,071.29	(+),3,526.57	(+),1.65
109 Forest Deposits	Cr. 0.06	..	..	Cr. 0.06	..	..
110 Deposits of Police Funds	Cr. 23.73	..	..	Cr. 23.73	..	..
115 Deposits received by Government Commercial Undertakings	Cr. 16,487.95	..	..	Cr. 16,487.95	..	..
116 Deposits under various Central and State Acts	Cr. 436.72	40.53 a	1.25	Cr. 476.00	(+),39.28	(+),8.99
117 Deposits for work done for Public bodies or private individuals	Cr. 32.18	..	..	Cr. 32.18	..	..
121 Deposits in connection with Elections	Cr. 2,671.37	(-),24.73 b	7.45	Cr. 2,639.19	(-),32.18	(-),1.20
123 Deposits of Educational Institutions	Cr. 9,027.92	726.21	167.10	Cr. 9,587.03	(+),559.11	(+),6.19
800 Other Deposits	Cr. 9,582.25	(-),116.28 c	..	Cr. 9,465.97	(-),116.28	(-),1.21
Total (8443)	Cr. 332,613.38	404,113.90	394,475.62	Cr. 342,251.66	(+),9,638.28	(+),2.90
8448 Deposits of Local Funds-						
101 District Funds	Cr. 3.69	..	..	Cr. 3.69	..	..
102 Municipal Funds	Cr. 3.64	..	..	Cr. 3.64	..	..
109 Panchayat Bodies Funds	Cr. 344.45	..	..	Cr. 344.45	..	..
110 Education Funds	Cr. 3.40	..	..	Cr. 3.40	..	..
120 Other Funds	Cr. 52.84	..	..	Cr. 52.84	..	..
Total (8448)	Cr. 408.02	..	..	Cr. 408.02	..	..
a	Excludes ₹ 17.61 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.					
b	Excludes ₹ 32.89 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.					
c	Excludes ₹ 0.33 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		Receipts	Disbursements	Balance on 31 March 2023	Increase (+) / Decrease (-)	Percentage Increase (+) / Decrease (-)		
	1 April 2022*	2						3	4	5	6	7
I									
(₹ in lakh)									
Part III - Public Account - contd.									
K. Deposits and Advances - conold.									
(b) Deposits not bearing Interest - conold.									
8449 Other Deposits-									
103 Subventions from Central Road and Infrastructure Fund	Cr.	5,457.06	10,684.00	a	5,411.51	Cr.	10,729.55	(+)5,272.49	(+)96.62
120 Miscellaneous Deposits	Cr.	3.08	..	..	..	Cr.	3.08	..	..
Total (8449)	Cr.	5,460.14	10,684.00		5,411.51	Cr.	10,732.63	(+)5,272.49	(+)96.56
Total (b) Deposits not bearing Interest	Cr.	338,481.54	414,797.90		399,887.13	Cr.	353,392.31	(+)14,910.77	(+)4.41
(c) Advances-									
8550 Civil Advances-									
101 Forest Advances	Dr.	41.69	..	..	..	Dr.	41.69	..	..
104 Other Advances	Dr.	0.78	..	..	..	Dr.	0.78	..	..
Total (8550)	Dr.	42.47	..	..	..	Dr.	42.47	..	..
Total (c) Advances	Dr.	42.47	..	..	..	Dr.	42.47	..	..
Total - K. Deposits and Advances	Cr.	478,468.10	705,295.25		692,478.74	Cr.	491,284.61	(+)12,816.51	(+)2.68
L. Suspense and Miscellaneous-									
(b) Suspense-									
8658 Suspense Accounts-									
101 Pay and Accounts Office Suspense	Dr.	11,312.01	12,859.66		7,587.54	Dr.	6,039.89	(-)5,272.12	(-)46.61
102 Suspense Account (Civil)	Dr.	9,039.71	4,453.58		4,686.45	Dr.	9,272.58	(+)232.87	(+)2.58
109 Reserve Bank Suspense - Headquarters	Dr.	41.89	..		(-)41.10	Dr.	0.79	(-)41.10	(-)98.11
110 Reserve Bank Suspense - Central Accounts Office	Dr.	3,211.41	797.08		2,137.40	Dr.	4,551.73	(+)1,340.32	(+)41.74
112 Tax Deducted at Source (TDS) Suspense	Cr.	10,611.30	188,133.87		155,661.22	Cr.	43,083.95	(+)32,472.65	(+)306.02
123 All India Service Officers' Group Insurance Scheme	Cr.	22.24	4.04		..	Cr.	26.28	(+)4.04	(+)18.17
Total (8658)	Dr.	12,971.48	206,248.23		170,031.51	Cr.	23,245.24	(-)36,216.72	(-)279.20
Total (b) Suspense	Dr.	12,971.48	206,248.23		170,031.51	Cr.	23,245.24	(-)36,216.72	(-)279.20

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

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

Head of Account	Balance on	Receipts	Disbursements	Balance on	Increase (+)/	Percentage
	1 April 2022*			31 March 2023	Decrease (-)	Increase (+) / Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account - contd.						
L. Suspense and Miscellaneous - conclud.						
(c) Other Accounts - conclud.						
8670 Cheques and Bills-						
103 Departmental Cheques	Cr. 223.41	..	..	Cr. 223.41	..	..
104 Treasury Cheques	Cr. 9,062.57	8,549,993.19	8,549,787.73	Cr. 9,268.03	(+)205.46	(+)2.27
Total (8670)	Cr. 9,285.98	8,549,993.19	8,549,787.73	Cr. 9,491.44	(+)205.46	(+)2.21
8671 Departmental Balances-						
101 Civil	Dr. 137,609.44	100,137.03	100,361.10	Dr. 137,833.51	(+)224.07	(+)0.16
Total (8671)	Dr. 137,609.44	100,137.03	100,361.10	Dr. 137,833.51	(+)224.07	(+)0.16
8672 Permanent Cash Imprest-						
101 Civil	Dr. 26.36	..	..	Dr. 26.36	..	..
Total (8672)	Dr. 26.36	..	..	Dr. 26.36	..	..
8673 Cash Balance Investment Account-						
101 Cash Balance Investment Account	Dr. 223,758.89	3,377,106.00	3,244,614.27	Dr. 91,267.16	(-)1,32,491.73	(-)59.21
Total (8673)	Dr. 223,758.89	3,377,106.00	3,244,614.27	Dr. 91,267.16	(-)1,32,491.73	(-)59.21
Total (c) Other Accounts	Dr. 352,108.71	12,027,236.22	11,894,763.10	Dr. 219,635.59	(-)1,32,473.12	(-)37.62
(d) Accounts with Governments of Foreign Countries-						
8679 Accounts with Government of other Countries-						
105 Pakistan	Dr. 65.81	..	..	Dr. 65.81	..	..
Total (8679)	Dr. 65.81	..	..	Dr. 65.81	..	..
Total (d) Accounts with Governments of Foreign Countries	Dr. 65.81	..	..	Dr. 65.81	..	..
Total - L. Suspense and Miscellaneous	Dr. 365,146.00	12,233,484.45	12,064,794.61	Dr. 196,456.16	(-)1,68,689.84	(-)46.20

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

Head of Account	Balance on	Receipts	Disbursements	Balance on	Increase (+)/	Percentage
	1 April 2022*			31 March 2023	Decrease (-)		Increase (+)/ Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account - contd.						
M. Remittances-						
(a) Money Orders and Other Remittances-						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-						
102 Public Works Remittances	Dr. 11.79	2,591.36	2,866.28	Dr. 286.71	(+274.92	(+2331.81
103 Forest Remittances	Dr. 1,792.57	4,094.99	2,856.08	Dr. 553.66	(-),238.91	(-69.11
Total (8782)	Dr. 1,804.36	6,686.35	5,722.36	Dr. 840.37	(-963.99	(-53.43
Total (a) Money Orders and Other Remittances						
	Dr. 1,804.36	6,686.35	5,722.36	Dr. 840.37	(-963.99	(-53.43
(b) Inter-Government Adjustment Accounts-						
8793 Inter-State Suspense Account-						
101 Accountant General (A&E), Andhra Pradesh	Dr. 3.98	..	(-0.81	Dr. 3.17	(-0.81	(-20.35
102 Accountant General (A&E), Assam	Dr. 14.03	..	(-5.76	Dr. 8.27	(-5.76	(-41.05
103 Accountant General (A&E), Bihar	Dr. 65.10	..	(-23.18	Dr. 41.92	(-23.18	(-35.61
104 Accountant General (A&E), Gujarat	Dr. 60.12	..	(-20.23	Dr. 39.89	(-20.23	(-33.65
107 Accountant General (A&E), Madhya Pradesh	Dr. 124.69	..	(-47.39	Dr. 77.30	(-47.39	(-38.01
108 Accountant General (A&E), Tamilnadu	Dr. 12.42	..	(-1.80	Dr. 10.62	(-1.80	(-14.49
109 Accountant General (A&E), Maharashtra	Dr. 26.45	..	(-8.20	Dr. 18.25	(-8.20	(-31.00
110 Accountant General (A&E), Karnataka	Dr. 2.13	..	(-0.21	Dr. 1.92	(-0.21	(-9.86
111 Accountant General (A&E), Nagaland	Dr. 13.28	..	(-2.69	Dr. 10.59	(-2.69	(-20.26
112 Accountant General (A&E), Odisha	Dr. 12.97	..	(-4.99	Dr. 7.98	(-4.99	(-38.47
114 Accountant General (A&E), Rajasthan	Dr. 910.34	2.50	(-495.97	Dr. 411.87	(-498.47	(-54.76
115 Accountant General (A&E), Uttar Pradesh	Dr. 241.07	0.42	(-87.99	Dr. 152.66	(-88.41	(-36.67
116 Accountant General (A&E), West Bengal	Dr. 17.42	..	(-8.89	Dr. 8.53	(-8.89	(-51.03

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

Head of Account	Balance on	Receipts	Disbursements	Balance on	Increase (+)/	Percentage
	1 April 2022*	3	4	31 March 2023	Decrease (-)	Increase (+)/ Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account - contd.						
M. Remittances - conold.						
(b) Inter-Government Adjustment Accounts - conold.						
8793 Inter-State Suspense Account-						
118 Accountant General (A&E), Himachal Pradesh	Dr. 1,578.49	(-)0.03	(-)483.05	Dr. 1,095.47	(-)483.02	(-)30.60
119 Accountant General (A&E), Manipur	Dr. 13.39	..	(-)6.80	Dr. 6.59	(-)6.80	(-)50.78
120 Accountant General (A&E), Tripura	Dr. 1.88	..	0.09	Dr. 1.97	(+)0.09	(+)4.79
122 Accountant General (A&E), Arunachal Pradesh	Dr. 60.67	..	(-)9.30	Dr. 51.37	(-)9.30	(-)15.33
123 Accountant General (A&E), Goa	Dr. 2.10	..	(-)0.15	Dr. 1.95	(-)0.15	(-)7.14
124 Accountant General (A&E), Meghalaya	Dr. 14.09	..	(-)4.39	Dr. 9.70	(-)4.39	(-)31.16
125 Accountant General (A&E), Jammu and Kashmir	Dr. 86.92	..	(-)21.28	Dr. 65.64	(-)21.28	(-)24.48
127 Accountant General (A&E), Haryana	Dr. 2,422.01	(-)0.11	(-)912.09	Dr. 1,510.03	(-)911.98	(-)37.65
128 Accountant General (A&E), Kerala	Dr. ..	..	0.29	Dr. 0.29	0.29	(+)100.00
129 Accountant General (A&E), Chhattisgarh	Dr. 28.29	..	1.81	Dr. 30.10	(+)1.81	(+)6.40
130 Accountant General (A&E), Jharkhand	Dr. 14.22	..	(-)4.25	Dr. 9.97	(-)4.25	(-)29.89
131 Accountant General (A&E), Uttarakhand	Dr. 11.62	..	(-)3.68	Dr. 7.94	(-)3.68	(-)31.67
133 Accountant General (A&E), Mizoram	Dr. 2.69	..	(-)1.53	Dr. 1.16	(-)1.53	(-)56.88
Total (8793)	Dr. 5,740.37	(+)2.78	(-)2,152.44	Dr. 3,585.15	(-)2,155.22	(-)37.54
Total (b) Inter-Government Adjustment Accounts	Dr. 5,740.37	(+)2.78	(-)2,152.44	Dr. 3,585.15	(-)2,155.22	(-)37.54
Total - M. Remittances	Dr. 7,544.73	6,689.13	3,569.92	Dr. 4,425.52	(-)3,119.21	(-)41.34
Total - Part III - Public Account Receipts/ Disbursements	Cr. 3,588,199.47	13,729,182.72	13,106,975.05	Cr. 4,210,407.14	(+)6,22,207.67	(+)17.34
Investment	Dr. 312,793.63	..	322,435.51	Dr. 635,229.14	(+)3,22,435.51	(+)103.08
Total - Parts II and III - Receipts/ Disbursements	Cr. 3,590,699.47	13,729,182.72	13,106,975.05	Cr. 4,212,907.14	(+)6,22,207.67	(+)17.33
Investment	Dr. 312,793.63	..	322,435.51	Dr. 635,229.14	(+)3,22,435.51	(+)103.08

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

Head of Account	Balance on 1 April 2022*	Receipts	Disbursements	Balance on 31 March 2023	Increase (+) / Decrease (-)	Percentage Increase (+) / Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
N. Cash Balance-						
8999 Cash Balance-						
102 Deposits with Reserve Bank	Dr. 12,976.16	17,362,560.00	17,386,173.59	Dr. 36,589.75	(+)23,613.59	(+)181.98
Total- (8999)	Dr. 12,976.16	17,362,560.00	17,386,173.59	Dr. 36,589.75	(+)23,613.59	(+)181.98
Total	Cr. 3,577,723.31	31,091,742.72	30,493,148.64	Cr. 41,76,317.39#	(+)5,98,594.08	(+)16.73
Investment	Dr. 312,793.63	..	322,435.51	Dr. 635,229.14	(+)3,22,435.51	(+)103.08

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

* The figure may differ from Balance as on 31 March 2022 depicted in Finance Accounts for the year 2021-22 due to rounding-off of absolute figures.

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

ANNEXURE

Analysis of Suspense and Remittance Balances									
Sr. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2023		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance			
		Dr.	Cr.						
1	2	3	4	5	6	7			
		(₹ in lakh)							
1	8658 Suspense Accounts-								
	101 Pay and Accounts Office Suspense-								
	(i) Ministry of Revenue and Banking, New Delhi	..	4.50	Transactions on behalf of Central Government.	2022-23	On settlement, Cash Balance will decrease.			
	(iv) Ministry of Home Affairs, New Delhi	..	0.17	Transactions on behalf of Central Government.	2021-22	On settlement, Cash Balance will decrease.			
	(v) Ministry of Surface Transport, New Delhi	8.18	..	Work done by Public Works Divisions on behalf of Central Government.	2022-23	On settlement, Cash Balance will increase.			
	(vi) Central Pension Accounting Office, New Delhi	6,036.38	..	Pension payments made to Central Government Civil Pensioners.	2020-21	On settlement, Cash Balance will increase.			
	Total - 101	6,044.56	4.67						
	102 Suspense Account (Civil)-								
	(i) Account with Accountant General - A.G., (UT), Chandigarh	40.04	..	Transactions on behalf of U.T., Chandigarh.	2022-23	On settlement, Cash Balance will decrease.			
	(ii) E-Kuber Suspense	10,843.12	1,610.58	Failed Transactions reported by RBI incorporated in Treasury Accounts	2021-22	On settlement, Cash Balance will increase.			
	Total - 102	10,883.16	1,610.58						
	109 Reserve Bank Suspense - Headquarters	0.79	..	Transactions in respect of Inward and Outward claims to be settled with Ministries/Departments.	2022-23	On settlement, Cash Balance will increase.			
	110 Reserve Bank Suspense - Central Accounts Office	4,551.73	..	Transactions in respect of Inward and Outward claims to be settled with Ministries/Departments.	2022-23	On settlement, Cash Balance will increase.			
	112 Tax Deducted at Source (TDS) Suspense	..	43,083.95	Income Tax Deducted at Source payable to CBDT.	2022-23	On settlement, Cash Balance will decrease.			
	123 All India Service Officer's Group Insurance Scheme	..	26.28	Adjustment of contributions on account of A.I.S. Group Insurance Scheme pending with Ministry of Home Affairs, New Delhi.	2022-23	On settlement, Cash Balance will decrease.			

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

ANNEXURE - conclud.

Analysis of Suspense and Remittance Balances							
Sr. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2023		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance	
		Dr.	Cr.				
1	2	3	4	5	6	7	
		(₹ in lakh)					
2	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -						
	102 Public Works Remittances -						
	Remittances into treasuries	286.71	..	Difference between amount of receipt taken in account by Divisional authorities and acknowledged by treasuries.	Prior to 2005-06	No impact on Cash Balance.	
	Total - 102	286.71	..				
	103 Forest Remittances -						
	Remittances into treasuries	553.66	..	Difference between amount of receipt taken in account by Divisional authorities and acknowledged by treasuries.	2006-07	No impact on Cash Balance.	
	Total - 103	553.66	..				
3	Inter-State Suspense Account	3,585.15	..	Inter-State Pension claims	2022-23	On settlement, Cash Balance will increase.	
	Total	25,905.76	44,725.48				

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 31 March 2023			Balance as on 1 April 2022		
	Cash	Investment	Total	Cash	Investment	Total
	2	3	4	5	6	7
1						
(₹ in lakh)						
J. Reserve Funds-						
(a) Reserve Funds bearing Interest-						
8115 Depreciation/Renewal Reserve Funds-						
103 Depreciation Reserve Funds - Government Commercial Departments and Undertakings	11,703.06	..	11,703.06	11,669.56	..	11,669.56
104 Depreciation Reserve Funds - Government Non-Commercial Departments and Undertakings	3,008.68	..	3,008.68	2,805.33	..	2,805.33
Total (8115)	14,711.74	..	14,711.74	14,474.89	..	14,474.89
8121 General and Other Reserve Funds-						
101 General and other Reserve Funds of Government Commercial Departments/Undertakings	7,631.70	..	7,631.70	6,173.08	..	6,173.08
122 State Disaster Response Fund	904,174.14	..	904,174.14	819,407.42	..	819,407.42
129 State Compensatory Afforestation Fund	89,930.22	..	89,930.22	110,800.37	..	110,800.37
130 State Disaster Mitigation Fund	27,889.77	..	27,889.77	..	..	..
Total (8121)	1,029,625.83	..	1,029,625.83	936,380.87	..	936,380.87
Total (a) Reserve Funds bearing Interest	1,044,337.57	..	1,044,337.57	950,855.76	..	950,855.76
(b) Reserve Funds not bearing Interest-						
8222 Sinking Funds-						
<i>01 Appropriation for Reduction or Avoidance of Debt-</i>						
101 Sinking Funds	..	..	..	..	..	..
Total - 01	..	..	..	..	..	..
<i>02 Sinking Fund Investment Account-</i>						
101 Sinking Fund Investment Account	..	6,35,161.26*	635,161.26	..	312,725.75	312,725.75
Total - 02	..	635,161.26	635,161.26	..	312,725.75	312,725.75
Total (8222)	..	635,161.26	635,161.26	..	312,725.75	312,725.75

* The State Government made contribution of ₹ 3,00,000.00 lakh to Consolidated Sinking Fund under Major Head 2048 during the year, which was invested in Government of India Securities through Reserve Bank of India and on re-investment, there was a balance of ₹ 6,35,161.26 lakh under Major Head 8222 as on 31 March 2023. Notes to Finance Accounts Para 5(ii)(B)(a) at page no. 52 refers in this regard.

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

Name of Reserve Fund or Deposit Account	Balance as on 31 March 2023			Balance as on 1 April 2022		
	Cash	Investment	Total	Cash	Investment	Total
	2	3	4	5	6	7
1						
(₹ in lakh)						
J. Reserve Funds-						
(b) Reserve Funds not bearing Interest - conclud.						
8229 Development and Welfare Funds-						
123 Consumer Welfare Fund	4.16	..	4.16	2.27	..	2.27
200 Other Development and Welfare Funds-						
Fund for Development Schemes	0.12	67.88	68.00	0.12	67.88	68.00
Total (200)	0.12	67.88	68.00	0.12	67.88	68.00
Total (8229)	4.28	67.88	72.16	2.39	67.88	70.27
Total (b) Reserve Funds not bearing Interest	4.28	635,229.14	635,233.42	2.39	312,793.63	312,796.02
Total - J. Reserve Funds	1,044,341.85	635,229.14	16,79,570.99*	950,858.15	312,793.63	1,263,651.78

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

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Head of Account	Actuals								
		2022-23				2021-22				
		Charged	Voted	Total	Charged	Voted	Total	Charged	Voted	Total
1	2	3	4	5	6	7	8			
		(₹ in lakh)								
General Administration	2011 Parliament/State/Union Territory Legislatures	21.29	4,277.13	4,298.42	27.50	3,918.07	3,945.57			
	2012 President, Vice-President/ Governor, Administrator of Union Territories	827.86	..	827.86	727.78	..	727.78			
	2013 Council of Ministers	..	2,033.19	2,033.19	..	1,571.27	1,571.27			
	2051 Public Service Commission	656.95	199.26	856.21	575.66	265.00	840.66			
	2052 Secretariat - General Services	..	14,243.93	14,243.93	..	11,923.47	11,923.47			
	2053 District Administration	..	36,463.41	36,463.41	..	29,585.21	29,585.21			
	2070 Other Administrative Services	..	1,743.37	1,743.37	..	1,621.74	1,621.74			
	2075 Miscellaneous General Services	..	189.62	189.62	..	165.04	165.04			
	2235 Social Security and Welfare	..	1,543.42	1,543.42	..	1,230.40	1,230.40			
	2251 Secretariat - Social Services	..	3,685.63	3,685.63	..	2,928.27	2,928.27			
	3451 Secretariat - Economic Services	..	1,006.92	1,006.92	..	842.83	842.83			
		Total	1,506.10	65,385.88	66,891.98	1,330.94	54,051.30	55,382.24		
	2014 Administration of Justice		25,205.34	66,427.48	91,632.82	18,621.60	54,253.56	72,875.16		
	2055 Police		..	733,913.73	733,913.73	..	644,457.44	644,457.44		
2056 Jails		..	17,590.32	17,590.32	..	15,615.59	15,615.59			
2070 Other Administrative Services		..	4,563.53	4,563.53	..	4,001.26	4,001.26			
2075 Miscellaneous General Services		..	76.97	76.97	..	71.90	71.90			
2235 Social Security and Welfare		..	148.56	148.56	..	140.42	140.42			
2250 Other Social Services		..	40.03	40.03	..	39.74	39.74			
	Total	25,205.34	822,760.62	847,965.96	18,621.60	718,579.91	737,201.51			
2062 Vigilance		34.89*	6,516.86	6,551.75	32.13	5,557.68	5,589.81			
	Total	34.89	6,516.86	6,551.75	32.13	5,557.68	5,589.81			

* Represents Salary of Lokpal.

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.

(Figures in italics represent charged expenditure)

Department	Head of Account	Actuals							
		2022-23				2021-22			
		Charged	Voted	Total	Charged	Voted	Total	Charged	Voted	Total
1	2	3	4	5	6	7	8	(₹ in lakh)	
Election	2015 Elections	..	1,767.08	1,767.08	..	1,615.01	1,615.01	..	1,615.01
	Total	..	1,767.08	1,767.08	..	1,615.01	1,615.01	..	1,615.01
Revenue, Rehabilitation and Disaster Management	2029 Land Revenue	..	18,090.33	18,090.33	..	14,439.15	14,439.15	..	14,439.15
	Total	..	18,090.33	18,090.33	..	14,439.15	14,439.15	..	14,439.15
Excise and Taxation	2039 State Excise	..	9,293.18	9,293.18	..	8,372.17	8,372.17	..	8,372.17
	2040 Taxes on Sales, Trade etc.	..	2,594.18	2,594.18	..	2,319.39	2,319.39	..	2,319.39
	2043 Collection Charges under State Goods and Services Tax	..	12,867.82	12,867.82	..	11,300.61	11,300.61	..	11,300.61
	Total	..	6,151.23	6,151.23	..	5,167.29	5,167.29	..	5,167.29
Finance	2052 Secretariat - General Services	..	30,906.41	30,906.41	..	27,159.46	27,159.46	..	27,159.46
	Total	..	177.76	177.76	..	162.74	162.74	..	162.74
Finance	2054 Treasury and Accounts Administration	..	5,826.75	5,826.75	..	4,824.38	4,824.38	..	4,824.38
	3451 Secretariat - Economic Services	..	112.29	112.29	..	90.03	90.03	..	90.03
Information Technology	Total	..	6,116.80	6,116.80	..	5,077.15	5,077.15	..	5,077.15
	2052 Secretariat - General Services	..	197.88	197.88	..	171.47	171.47	..	171.47
Printing and Stationery	Total	..	197.88	197.88	..	171.47	171.47	..	171.47
	2058 Stationery and Printing	..	1,668.64	1,668.64	..	1,514.55	1,514.55	..	1,514.55
School Education	Total	..	1,668.64	1,668.64	..	1,514.55	1,514.55	..	1,514.55
	2202 General Education	..	1,078,219.22	1,078,219.22	..	910,963.13	910,963.13	..	910,963.13
Technical Education and Industrial Training	Total	..	1,078,219.22	1,078,219.22	..	910,963.13	910,963.13	..	910,963.13
	2203 Technical Education	..	14,560.10	14,560.10	..	13,194.63	13,194.63	..	13,194.63
Total	Total	..	14,560.10	14,560.10	..	13,194.63	13,194.63	..	13,194.63

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.

(Figures in italics represent charged expenditure)

Department	Head of Account	Actuals					
		2022-23			2021-22		
		Charged	Voted	Total	Charged	Voted	Total
1	2	3	4	5	6	7	8
(₹ in lakh)							
Sports and Youth Services	2204		5,282.87	5,282.87	..	4,960.58	4,960.58
		Total	5,282.87	5,282.87	..	4,960.58	4,960.58
Health and Family Welfare	2210		224,486.94	224,486.94	..	193,999.20	193,999.20
	2211	Family Welfare	24,020.95	24,020.95	..	21,290.73	21,290.73
		Total	248,507.89	248,507.89	..	215,289.93	215,289.93
Tourism and Cultural Affairs	2205	Art and Culture	1,188.56	1,188.56	..	1,130.99	1,130.99
	3452	Tourism	158.99	158.99	..	143.98	143.98
		Total	1,347.55	1,347.55	..	1,274.97	1,274.97
Water Supply and Sanitation	2215	Water Supply and Sanitation	43,593.94	43,593.94	..	38,996.74	38,996.74
		Total	43,593.94	43,593.94	..	38,996.74	38,996.74
Welfare of Scheduled Castes and Backward Classes	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,032.06	3,032.06	..	2,734.51	2,734.51
		Total	3,032.06	3,032.06	..	2,734.51	2,734.51
Housing and Urban Development	2217	Urban Development	3,818.05	3,818.05	..	3,226.03	3,226.03
		Total	3,818.05	3,818.05	..	3,226.03	3,226.03
Information and Public Relation	2220	Information and Publicity	2,603.54	2,603.54	..	2,264.67	2,264.67
		Total	2,603.54	2,603.54	..	2,264.67	2,264.67
Employment Generation and Training	2230	Labour, Employment and Skill Development	22,515.90	22,515.90	..	19,643.07	19,643.07
		Total	22,515.90	22,515.90	..	19,643.07	19,643.07
Social Security and Development of Women and Children	2235	Social Security and Welfare	58,551.67	58,551.67	..	44,290.64	44,290.64
	2236	Nutrition	580.44	580.44	..	..	..
		Total	59,132.11	59,132.11	..	44,290.64	44,290.64

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

Department	Head of Account	Actuals							
		2022-23				2021-22			
		Charged	Voted	Total	Charged	Voted	Total	Charged	Total
1	2	3	4	5	6	7	8		
									(₹ in lakh)
Defence Services Welfare									
	2235	Social Security and Welfare	1,222.69	1,222.69	1,222.69	1,118.13	1,118.13	1,118.13	1,118.13
		Total	1,222.69	1,222.69	1,222.69	1,118.13	1,118.13	1,118.13	1,118.13
Agriculture									
	2401	Crop Husbandry	28,940.69	28,940.69	28,940.69	24,295.82	24,295.82	24,295.82	24,295.82
	2402	Soil and Water Conservation	8,022.40	8,022.40	8,022.40	6,535.68	6,535.68	6,535.68	6,535.68
		Total	36,963.09	36,963.09	36,963.09	30,831.50	30,831.50	30,831.50	30,831.50
Animal Husbandry, Dairy Development and Fisheries									
	2403	Animal Husbandry	37,303.76	37,303.76	37,303.76	32,860.59	32,860.59	32,860.59	32,860.59
	2404	Dairy Development	1,179.77	1,179.77	1,179.77	1,027.18	1,027.18	1,027.18	1,027.18
	2405	Fisheries	2,015.71	2,015.71	2,015.71	1,857.32	1,857.32	1,857.32	1,857.32
		Total	40,499.24	40,499.24	40,499.24	35,745.09	35,745.09	35,745.09	35,745.09
Forest and Wild Life Preservation									
	2406	Forestry and Wild Life	14,330.64	14,330.64	14,330.64	12,889.29	12,889.29	12,889.29	12,889.29
		Total	14,330.64	14,330.64	14,330.64	12,889.29	12,889.29	12,889.29	12,889.29
Rural Development and Panchayat									
	2415	Agricultural Research and Education	84.75	84.75	84.75	75.59	75.59	75.59	75.59
	2515	Other Rural Development Programmes	14,402.36	14,402.36	14,402.36	12,548.06	12,548.06	12,548.06	12,548.06
		Total	14,487.11	14,487.11	14,487.11	12,623.65	12,623.65	12,623.65	12,623.65
Co-operation									
	2425	Co-operation	15,235.64	15,235.64	15,235.64	10,691.68	10,691.68	10,691.68	10,691.68
	2700	Major Irrigation	59,649.01	59,649.01	59,649.01	59,200.47	59,200.47	59,200.47	59,200.47
	2701	Medium Irrigation	5,409.05	5,409.05	5,409.05	4,857.69	4,857.69	4,857.69	4,857.69
	2702	Minor Irrigation	2,515.61	2,515.61	2,515.61	2,295.74	2,295.74	2,295.74	2,295.74
Water Resources									
	2711	Flood Control and Drainage	12,093.49	12,093.49	12,093.49	10,997.01	10,997.01	10,997.01	10,997.01
	4700	Capital Outlay on Major Irrigation	4,366.95	4,366.95	4,366.95	3,575.84	3,575.84	3,575.84	3,575.84
		Total	84,034.11	84,034.11	84,034.11	80,926.75	80,926.75	80,926.75	80,926.75

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.

(Figures in italics represent charged expenditure)

Department	Head of Account	Actuals							
		2022-23				2021-22			
		Charged	Voted	Total	Charged	Voted	Total	Charged	Voted	Total
1	2	3	4	5	6	7	8		
		(₹ in lakh)							
Power	2045	..	277.90	277.90	..	328.07	328.07	328.07	
				277.90	277.90	..	328.07	328.07	328.07
Industries and Commerce	2057	..	219.82	219.82	..	272.86	272.86	272.86	
	2851	..	5,120.91	5,120.91	..	4,370.86	4,370.86	4,370.86	
				5,340.73	5,340.73	..	4,643.72	4,643.72	4,643.72
Civil Aviation	3053	..	287.86	287.86	..	312.56	312.56	312.56	
				287.86	287.86	..	312.56	312.56	312.56
Planning	3451	..	461.79	461.79	..	443.08	443.08	443.08	
				461.79	461.79	..	443.08	443.08	443.08
Food, Civil Supplies and Consumer Affairs	3456	..	24,066.61	24,066.61	..	20,467.11	20,467.11	20,467.11	
	3475	..	541.89	541.89	..	434.96	434.96	434.96	
				24,608.50	24,608.50	..	20,902.07	20,902.07	20,902.07
Local Government	3454	..	2,213.82	2,213.82	..	1,914.18	1,914.18	1,914.18	
				2,213.82	2,213.82	..	1,914.18	1,914.18	1,914.18
Public Works	2059	..	38,137.41	38,137.41	..	34,035.22	34,035.22	34,035.22	
	4059	..	238.45	238.45	..	210.20	210.20	210.20	
				38,375.86	38,375.86	..	34,245.42	34,245.42	34,245.42
Transport	2041	..	1,621.45	1,621.45	..	1,491.60	1,491.60	1,491.60	
	3055	..	15,491.69	15,491.69	..	14,078.23	14,078.23	14,078.23	
				17,113.14	17,113.14	..	15,569.83	15,569.83	15,569.83

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - conclud.

(Figures in italics represent charged expenditure)

Department	Head of Account	Actuals								
		2022-23				2021-22				
		Charged	Voted	Total	Charged	Voted	Total	Charged	Voted	Total
1	2	3	4	5	6	7	8			
		(₹ in lakh)								
Science, Technology and Environment	3435 Ecology and Environment	..	137.48	137.48	..	94.80	94.80			
	Total	..	137.48	137.48	..	94.80	94.80			
	Total - Expenditure	26,746.33	2,731,613.33	2,758,359.66	19,984.67	2,348,284.40	2,368,269.07			

APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description of the Scheme	Actuals	
			2022-23	2021-22
1	2	3	4	5
			(₹ in lakh)	
School Education	2202-02-106-01	Free Books to Students from 9 th to 12 th Class	3,160.00	3,160.00
	2202-02-789-34	Free Books to Students from 9 th to 12 th Class	790.12	790.00
	Total		3,950.12	3,950.00
Welfare of SCs and BCs	2225-01-001-01	Direction and Administration	0.10	..
	2225-01-277-10	Free Books to Scheduled Castes Students from 1 st to 10 th Class	2,500.00	2,500.00
	Total		2,500.10	2,500.00
Agriculture	2401-00-104-02	Scheme for Power Subsidy to Farmers	725,103.00	539,605.00
	2401-00-108-22	Subsidy Scheme for Cane Price Payment to the Cane Farmers	12,382.00	17,500.00
	2401-00-119-56	Financial Assistance for Mushroom Cultivation in the State	45.64	20.00
	2401-00-789-38	Financial Assistance for Mushroom Cultivation in the State	23.22	6.80
	2401-00-789-42	Debt Relief to Farmers	..	18,100.00
	2401-00-789-43	Scheme for Power Subsidy to Farmers	181,276.00	134,901.00
	2401-00-789-47	Incentivising Direct Seeding of Rice (DSR)	508.84	..
	2401-00-800-22	Debt Relief to Farmers	..	40,900.00
	2401-00-800-28	Incentivising Direct Seeding of Rice (DSR)	2,671.39	..

APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description of the Scheme	Actuals	
			2022-23	2021-22
1	2	3	4	5
			(₹ in lakh)	
Agriculture	2402-00-102-20	National Mission on Micro Irrigation	426.94	121.20
	2402-00-102-44	Assistance on community and individual level projects of underground pipeline for judicious use of available irrigation	1,880.00	..
	2402-00-789-26	Assistance on community and individual level projects of underground pipeline for judicious use of available irrigation	120.00	..
	2402-00-789-12	National Mission on Micro Irrigation	196.83	91.05
	2402-00-102-23	Project for promotion of Micro Irrigation in the State (National Bank for Agriculture and Rural Development - Rural Infrastructure Development Fund - XIII)	292.89	604.36
	2402-00-789-15	Project for promotion of Micro Irrigation in the State (National Bank for Agriculture and Rural Development - Rural Infrastructure Development Fund - XX)	17.31	38.58
	2402-00-102-39	Project for Underground Pipeline System for irrigation water in canal commands in 11 Districts (National Bank for Agriculture and Rural Development - Rural Infrastructure Development Fund - XXII)	..	5,033.55

APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description of the Scheme	Actuals	
			2022-23	2021-22
1	2	3	4	5
			(₹ in lakh)	
Agriculture	2402-00-789-20	Project for Underground Pipeline System for Irrigation Water in Canal Commands in 11 Districts of Punjab (National Bank for Agriculture and Rural Development - Rural Infrastructure Development Fund - XXII)	..	321.29
	2402-00-102-40	Solar-Electric Hybrid Community Lift - Micro Irrigation Projects from Canal Outlets in Punjab (National Bank for Agriculture and Rural Development - Rural Infrastructure Development Fund - XXIV)	1,175.87	450.84
	2402-00-789-22	Solar-Electric Hybrid Community Lift - Micro Irrigation Projects from Canal Outlets in Punjab (National Bank for Agriculture and Rural Development - Rural Infrastructure Development Fund - XXIV)	78.64	16.42
	2405-00-101-20	Integrated Development and Management of Fisheries	167.86	..
	2405-00-789-09	Integrated Development and Management of Fisheries	18.00	..
	2405-00-101-21	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	395.08	551.32
	Total		926,779.51	758,261.41
	2406-01-102-32	Implementation of Sub-Mission on Agro-Forestry	..	150.08
	2406-01-102-35	Green Punjab Mission	335.04	..
	Total		335.04	150.08

APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY - conclud.

Department	Head of Account	Description of the Scheme	Actuals	
			2022-23	2021-22
1	2	3	4	5
			(₹ in lakh)	
Food, Civil Supplies and Consumer Affairs	2408-01-103-02	Prime Minister Formalisation of Micro Food Processing Enterprises	2,292.50	1,237.88
	2408-01-789-02	Prime Minister Formalisation of Micro Food Processing Enterprises	77.65	141.22
	Total		2,370.15	1,379.10
Power	2801-80-101-01	Subsidy under Rural Electrification of Punjab State Power Corporation Limited	538,569.00	288,269.80
	2801-80-789-01	Subsidy under Rural Electrification of Punjab State Power Corporation Limited	284,020.00	150,028.20
	Total		822,589.00	438,298.00
New and Renewable Energy	4810-00-101-09	Pilot Project of Solarisation in Bathinda	..	5,000.00
	4810-00-789-07	Pilot Project for Solarisation in Bathinda	..	5,000.00
	Total		..	10,000.00
Industries and Commerce	2852-80-789-01	Power Subsidies to Industries	57,772.00	45,434.00
	2852-80-800-01	Incentives under various Industrial Policies	244,416.25	191,588.50
	Total		302,188.25	237,022.50
Science, Technology and Environment	3425-60-200-44	Subsidy to Students of Government School visiting the Science City	9.38	..
	3425-60-789-01	Subsidy to Students of Government School visiting the Science City	9.38	..
	Total		18.76	..
	Total - Expenditure		2,060,730.93	1,451,561.09

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

Sl. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	Expenditure during 2022-23	Of the Total amount released amount sanctioned for creation of assets	Expenditure during 2021-22	Of the Total amount released amount sanctioned for creation of assets
1	2	3	4	5	6	7	8
(₹ in lakh)							
1	Punjab State Human Rights Commission	Grants-in-aid	Normal	800.80	..	655.00	..
2	Punjab State Information Commission	Grants-in-aid	Normal	908.15	..	1,082.00	..
3	Right to Service Commission	Grants-in-aid	Normal	28.06	..	155.72	..
4	Punjab Infrastructure Development Board	Assistance	Normal	80,819.43	40,000.00	56,758.94	..
5	Mahatma Gandhi State Institute of Public Administration	Assistance	Normal	890.00	..	578.44	..
6	Government Primary Schools	Samagra Shiksha Abhiyaan including Education Guarantee Scheme - National Programme for education of girls of elementary level and Kasturba Gandhi Balika Vidyalaya	Normal	26,275.15	148.08	28,959.53	..
7		Mid-day Meal	SCSP	26,331.90	89.07	18,994.65	..
8		Setting up of Model Schools at Block Level in Educationally Backward Blocks	Normal	18,223.63	..	7,136.20	..
9		Provision for Deficit Budget to meet the enhanced honorarium of educational volunteers (Sikhya Kumaris) under SSA	SCSP	29,733.31	..	26,978.54	..
10	Non Government Primary Schools	Assistance	Normal	217.08	..	168.23	..
11		Information and Communication Technology	Normal	3,318.25	..	3,367.06	..
12	Government Secondary Schools	Assistance	SCSP	1,098.60	..	1,134.28	..
13		Information and Communication Technology	Normal	562.74	..	676.64	..
14		Samagra Shiksha Abhiyaan/ Rashtriya Madhyamik Shiksha Abhiyan	Normal	39,811.04	..	46,539.40	..
15	Government Secondary Schools	Information and Communication Technology	SCSP	14,032.94	..	16,103.47	..
16		Assistance	Normal	27,516.71	11,920.55	24,348.12	8,115.87
17		Information and Communication Technology	SCSP	26,140.13	10,763.31	25,967.30	8,792.19

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

Sl. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	Expenditure during 2022-23	Of the Total amount released amount sanctioned for creation of assets	Expenditure during 2021-22	Of the Total amount released amount sanctioned for creation of assets
1	2	3	4	5	6	7	8
(₹ in lakh)							
18	Non-Government Secondary Schools	Assistance	Normal	16,554.08	..	15,984.85	..
19	Punjab Education Development Board	Grants-in-aid for opening and running Adarsh and Meritorious Schools	Normal	4,670.81	..	4,340.94	104.68
20			SCSP	2,198.03	..	2,034.63	..
21	Government Colleges and Institutes	Rashtriya Uchchaitar Shiksha Abhiyan	Normal	..	..	663.78	..
22	Punjab University, Chandigarh	Grants-in-aid	Normal	4,982.30	..	3,558.78	..
23	Punjab University, Patiala	Grants-in-aid	Normal	20,000.00	..	20,465.61	..
24	Guru Nanak Dev University, Amritsar	Grants-in-aid	Normal	7,550.00	..	7,208.71	..
25	Non-Government Colleges and Institutes	Assistance	Normal	22,168.63	193.38	28,801.10	..
26	Amritsar Culture and Tourism Development Authority	Cultural and Heritage Fund - For maintenance and development of Amritsar	Normal	400.00	..	400.00	..
27	Punjab State Sports Council	Grants-in-aid	Normal	5,522.00	4,657.00	3,147.12	2,368.12
28	Guru Gobind Singh Medical College and Hospital, Faridkot	Grants-in-aid	Normal	5,680.50	..	4,206.30	..
29		National Rural Health Mission	Normal	32,649.09	..	72,596.12	..
30			SCSP	15,354.56	..	22,066.61	..
31	National Health Mission	Emergency Medical Response Service	Normal	3,458.00	..	2,992.00	..
32			SCSP	1,627.00	..	1,408.00	..
33		National Urban Health Mission	Normal	1,871.13	..	1,968.67	..
34			SCSP	893.46	..	917.33	..
35	Punjab Health System Corporation	Assistance	Normal	27,151.57	347.37	14,262.00	..
36			SCSP	9,304.00	..	5,541.39	..

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

Sl. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	Expenditure during 2022-23	Of the Total amount released amount sanctioned for creation of assets	Expenditure during 2021-22	Of the Total amount released amount sanctioned for creation of assets
1	2	3	4	5	6	7	8
					(₹ in lakh)		
37	State Health Society, AYUSH	Grants-in-aid	Normal	3,224.00	..	854.25	..
38			SCSP	171.52	..	106.35	..
39	Maharaja Ranjit Singh Armed Force Services Preparatory Institute, Mohali	Grants-in-aid	Normal	..	..	202.50	..
40	Mai Bhago Armed Force Services Preparatory Institute (for girls), Mohali	Grants-in-aid	Normal	..	..	180.00	..
41	Medical and Public Health	Punjab State Cancer and Drug De-addiction Treatment Infrastructure	Normal	7,841.00	..	4,556.00	..
42		Creation of Cancer and Drug De-addiction Treatment Infrastructure	SCSP	3,690.00	..	2,144.00	..
43	Punjab Skill Development Mission Society	Pradhan Mantri Kaushal Vikas Yojana	Normal	485.39	..	1,645.60	..
44			SCSP	163.53	..	554.40	..
45		National Rural Livelihood Mission	Normal	4,748.90	..	2,482.44	..
46			SCSP	4,905.50	..	2,276.78	..
47		National Urban Livelihood Mission	Normal	6,031.49	..	3,416.03	..
48			SCSP	1,768.52	..	981.95	..
49	Punjab Ghar Rozgar and Karobar Mission Society	Ghar Rozgar Mission	Normal	43.00	..	143.00	..
50		Training and Employment	Normal	..	..	941.00	75.00
51		Assistance	SCSP	170.00	..	225.00	25.00
52	Non Government Polytechnics	Grants-in-aid	Normal	1,137.99	..	1,445.92	..
53	Sainik School Kapurthala	Guardians of Governance	Normal	240.00	..	..	..
54	Punjab Ex- Servicemen Corporation	Creation of Victim Compensation Fund	Normal	2,799.55	..	5,800.00	..
55	State Legal Services Authority		Normal	1,289.47	..	926.25	..

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

Sl. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	Expenditure during 2022-23	Of the Total amount released amount sanctioned for creation of assets	Expenditure during 2021-22	Of the Total amount released amount sanctioned for creation of assets
1	2	3	4	5	6	7	8
(₹ in lakh)							
56	Regional Spinal Injuries Centre, SAS Nagar (Mohali)	Grants-in-aid	Normal	200.00	..	200.00	..
57	Punjab State Social Welfare Board and Child Welfare Council	Integrated Child Development Service Scheme	Normal	1,032.18	..	1,673.41	..
58		Integrated Child Protection Scheme	Normal	1,109.64	..	319.09	..
59	Department of Agriculture	National Food Security Mission	SCSP	1,109.65	..	238.53	..
60			Normal	54.25	..	..	..
61	Department of Agriculture	Sub-Mission on Agriculture Mechanisation	SCSP	6.63	..	..	..
62			Normal	2,629.86	..	2,490.00	..
63			SCSP	3,197.04	..	500.00	..
64	Department of Horticulture	National Horticulture Mission	Normal	2,243.39	..	..	..
65			SCSP	1,357.44	..	..	..
66	Punjab Dairy Development Board	Assistance	Normal	225.40	..	239.50	..
67			SCSP	64.60	..	72.50	..
68	Punjab Agriculture University, Ludhiana	Assistance	Normal	40,392.95	292.95	40,630.97	390.60
69	Punjab Remote Sensing Centre, Ludhiana	Assistance	Normal	460.00	..	454.00	..
70	Guru Angad Dev University of Veterinary Sciences, Ludhiana	Assistance	Normal	7,951.21	..	7,652.84	..
71	State Forest Development Authority	National Mission for Green India	Normal	456.55	..	552.90	..
72	District Rural Development Agencies	Grants-in-aid	Normal	420.00	..	788.34	..
73			SCSP	140.00	..	297.77	..

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

Sl. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	Expenditure during 2022-23	Of the Total amount released amount sanctioned for creation of assets	Expenditure during 2021-22	Of the Total amount released amount sanctioned for creation of assets	
1	2	3	4	5	6	7	8	
							(₹ in lakh)	
74	Beas Project Unit-I	Grants-in-aid	Normal	13,913.00	..	11,027.66	..	
75	Punjab Water Resources Management and Development Corporation	Grants-in-aid	Normal	8,098.00	..	7,735.94	..	
76	Khadi and Village Industries Board	Assistance	Normal	711.96	..	540.00	..	
77	State Food Commission	Grants-in-aid	Normal	375.70	..	234.99	..	
78		Compensation in lieu of Tax on the sale of Country Liquor	Normal	16,600.00	..	13,000.00	..	
79		Compensation Grant for Service provider (Doctors)	Normal	10,588.57	..	9,756.64	..	
80		Rashtriya Krishi Vikas Yojana	Normal	2,586.00	..	11,768.00	..	
81	Gram Panchayat Samities		SCSP	..	..	2,509.00	..
82		Mahatma Gandhi National Rural Employment Guarantee Scheme	Normal	10,833.54	..	7,120.65	..	
83			SCSP	42,692.87	..	28,482.61	..	
84		Grants-in-aid to PRIs	FC	119,469.58	..	120,700.00	..	
85	Local Urban Bodies	Grants-in-aid	FC	44,800.00	..	61,617.63	..	
86	Director Local Bodies	Punjab Municipal Fund - Assistance to Municipalities/ Municipal Councils /Urban Local Bodies	Normal	150,000.00	..	145,000.00	..	
87		Punjab Municipal Infrastructure Development Fund	Normal	16,362.00	..	17,761.00	..	
88		Assistance	Normal	322.66	..	285.62	..	
89	Planning Board	Border Area Development Programme	Normal	..	..	20.91	..
90			SCSP	..	..	9.85	..
91		State Independent Evaluation Facility	Normal	..	..	134.14	..

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

(INSTITUTION-WISE AND SCHEME-WISE)

St. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	Expenditure during 2022-23	Of the Total amount released amount sanctioned for creation of assets	Expenditure during 2021-22	Of the Total amount released amount sanctioned for creation of assets
1	2	3	4	5	6	7	8
(₹ in lakh)							
92	Other Schemes			266,161.83	12,583.26	195,138.49	5,652.37
	Total			1,284,019.44	80,994.97	1,190,001.91	25,523.83

Note :

Base Year : 2022-23

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 2022-23			Upto the year 2022-23			During the year 2022-23	Upto the year 2022-23		
					Grant	Loan	Total	Grant	Loan	Total				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<p>(₹ in lakh)</p>														
World Bank	8487 - IN Punjab Rural Water Supply and Sanitation Sector Improvement Project	..	157,451.20	157,451.20	..	11,362.64	11,362.64	..	124,853.23	124,853.23	5,092.27	7,270.34	18,650.39	152,726.71
World Bank	4251-IN Punjab Rural Water Supply and Sanitation	..	70,026.95	70,026.95	..	..	..	..	73,697.61	73,697.61	3,600.24	33,763.96	..	85,127.13
World Bank	4749 - IN India Hydrology Project - Phase II	..	3,619.13	3,619.13	..	..	..	..	4,233.85	4,233.85	438.49	4,129.86	..	4,919.58
World Bank	9266 - IN Punjab Municipal Services Improvement Project	..	..	..	..	2,545.44	2,545.44	..	2,545.44	2,545.44	..	..	..	..
Asian Infrastructure Investment Bank	L0448-A Punjab Municipal Services Improvement Project	..	..	..	..	2,564.59	2,564.59	..	2,564.59	2,564.59	..	..	..	..

APPENDIX V. PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SECTOR SCHEMES)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ TSP/ SC SP	Budget Provision - 2022-23			2022-23 Expenditure			2021-22 Expenditure				
				GOI Share	State Share	Total	GOI releases	GOI Share	State Share	Total	GOI releases	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 1601-06 for releases under Centrally Sponsored Schemes and Central Sector Schemes). The releases from Central Government and expenditure incurred have been depicted in Annexure to Statement 15.
- 2 In pursuance of Guidance Note on merger of Plan and Non-Plan classification issued vide Government of India, Ministry of Finance OM No. F.1(16)-B(AC)/2011 dated 23 August 2016, State Government has restructured Budget from the year 2017-18 onwards under 'Revenue' and 'Capital' Section wherein expenditure is differentiated as 'Charged' and 'Voted' only.

APPENDIX V. PLAN SCHEME EXPENDITURE - conclud.

B. STATE PLAN SCHEMES

Sr. No.	State Plan Scheme	N/TSP/SCSP	Plan Outlay		Budget Allocation		Expenditure	
			2022-23	2021-22	2022-23	2021-22	2022-23	2021-22
1	2	3	4	5	6	7	8	9
							₹ in lakh)	

Note:

In pursuance of Guidance Note on merger of Plan and Non-Plan classification issued vide Government of India, Ministry of Finance OM No. F.1(16)-B(AC)/2011 dated 23 August 2016, State Government has restructured Budget from the year 2017-18 onwards under 'Revenue' and 'Capital' Section wherein expenditure is differentiated as 'Charged' and 'Voted' only.

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

Sr. No.	Government of India Scheme	Implementing Agency	Government of India Releases		
			2022-23	2021-22	2020-21
1	2	3	4	5	6
(₹ in lakh)					
1	Food Subsidy for Decentralised Procurement of Foodgrains under NFSA (9533)	Punjab State Grains Procurement Corporation Limited	120,249.00	204,753.00	176,153.00
2	Mahatma Gandhi National Rural Employment Guarantee Programme (9178) (9219)	The Punjab State Rural Employment Guarantee Society	89,546.38	91,447.17	106,997.34
3	Pradhan Mantri Kisan Samman Nidhi (PM-Kisan) (3624)	Department of Agriculture, Punjab	66,501.98	105,720.70	119,670.73
4	Rashtriya Krishi Vikas Yojna (9145)	1. Punjab Agricultural University 2. Department of Agriculture, Punjab	28,078.20	122.60	202.20
5	Ayushman Bharat - Pradhan Mantri Jan Arogya Yojana (3685)	State Health Agency, Punjab	11,137.56	..	..
6	Works under Roads Wing (0833)	1. Competent Authority for Land Acquisition-cum-SDM Zira, Jalalabad, Budhlada, Dharmkot, Lehragaga, Patti 2. Greening Punjab Mission 3. Government Contractors	9,098.42	13,449.19	13,878.73
7	National AIDS and STD Control Programme (NACO) (9316)	Punjab State AIDS Control Society	6,332.51	5,318.26	5,261.36
8	Member of Parliament Local Area Development Scheme (MPLADS) (1261)	Deputy Commissioners	5,550.00	4,900.00	3,500.00
9	Amended Technology Upgradation Fund Scheme (ATUFS) (1878)	Miscellaneous Agencies	2,401.67	2,851.76	1,522.48
10	National Programme for Dairy Development (9148)	The Punjab State Cooperative Milk Producers Federation Limited (Milkfed)	2,233.88	3,590.67	612.50
11	SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakti Niwas Palna PMMVY National Hub for Women Empowerment Gender Budgeting Research Skilling Training Media etc) (3980)	Department of Social Security and Development of Women and Children	1,517.32	2,003.14	..
12	Agriculture Marketing (9006)	Punjab State Agricultural Marketing Board	1,291.21	..	..

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

Sr. No.	Government of India Scheme	Implementing Agency	Government of India Releases		
			2022-23	2021-22	2020-21
1	2	3	4	5	6
(₹ in lakh)					
13	Other Schemes having a release below ₹ 10.00 crore in each case (Base Year: 2022-23)	Miscellaneous Agencies	10,722.12	127,633.58	63,594.13
		Grand Total (a)	354,660.25	561,790.07	491,392.47

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

Note : (a) Excludes an amount of ₹ 48,989.36 lakh (2022-23), ₹ 26,708.07 lakh (2021-22), and ₹ 1,02,269.20 lakh (2020-21) released to Central Implementing Agencies situated in the State.

(b) Base Year : 2022-23.

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 2023
1	2	3	4
			(₹ in lakh)
6202. Loans for Education, Sports, Art and Culture-			
<i>01 General Education-</i>			
205 Languages Development	1		0.14
600 General	1		9.79
Total - 01	2		9.93
<i>02 Technical Education-</i>			
105 Engineering/Technical Colleges and Institutes	1		57.93
Total - 02	1		57.93
Total (6202)	3		67.86
6210. Loans for Medical and Public Health-			
<i>03 Medical Education, Training and Research-</i>			
105 Allopathy	1		0.82
Total - 03	1		0.82
Total (6210)	1		0.82
6215. Loans for Water Supply and Sanitation-			
<i>01 Water Supply-</i>			
190 Loans to Public Sector and other Undertakings	1		55.73
Total - 01	2		55.73
Total (6215)	4		55.73

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 2023
1	2	3	4
			(₹ in lakh)
6216. Loans for Housing-			
<i>02 Urban Housing-</i>			
201 Loans to Housing Boards	2		5,254.61
800 Other Loans	2		147.17
Total - 02	4		5,401.78
<i>03 Rural Housing-</i>			
195 Loans to Co-operatives	1		167.95
800 Other Loans	3		519.19
Total - 03	4		687.14
<i>80 General-</i>			
800 Other Loans	1		0.08
Total - 80	2		0.08
Total (6216)	10		6,089.00
6217. Loans for Urban Development-			
<i>03 Integrated Development of Small and Medium Towns-</i>			
800 Other Loans	1		202.89
Total - 03	1		202.89
<i>60 Other Urban Development Schemes-</i>			
800 Other Loans	5		29.43
Total - 60	5		29.43
Total (6217)	6		232.32

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 2023
1	2				3	4
(₹ in lakh)				
6225.	Loans for Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities-			
<i>01</i>	<i>Welfare of Scheduled Castes</i>			
800	Other Loans	1		2.15
	Total - 01	1		2.15
	Total (6225)	1		2.15
6235.	Loans for Social Security and Welfare-			
<i>01</i>	<i>Rehabilitation-</i>			
140	Rehabilitation of repatriates from other countries	1		0.20
202	Other rehabilitation Schemes	1		15.04
800	Other Loans	1		1.00
	Total - 01	3		16.24
<i>02</i>	<i>Social Welfare-</i>			
800	Other Loans	2		0.58
	Total - 02	2		0.58
60	Other Social Security and Welfare Programmes-			
800	Other Loans	6		1.61
	Total - 60	6		1.61
	Total (6235)	11		18.43
6250.	Loans for other Social Services-			
<i>60</i>	<i>Others-</i>			
195	Loans to Labour Co-operatives	1		2.07
201	Labour	2		0.09
	Total - 60	3		2.16
	Total (6250)	3		2.16

APPENDIX 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 2023
1	2	3	4
			(₹ in lakh)
6401. Loans for Crop Husbandry-			
103 Seeds	1		8.54
107 Plant Protection	2		129.85
190 Loans to Public Sector and other Undertakings	1		41.61
800 Other Loans	15		7,618.42
Total (6401)	19		7,798.42
6402. Loans for Soil and Water Conservation-			
102 Soil Conservation	3		347.05
800 Other Loans	3		26,741.32
Total (6402)	6		27,088.37
6403. Loans for Animal Husbandry-			
190 Loans to Public Sector and other Undertakings	1		24.86
Total (6403)	1		24.86
6406. Loans for Forestry and Wild Life-			
104 Forestry	1		3.80
800 Other Loans	1		18.68
Total (6406)	2		22.48
6416. Loans to Agricultural Financial Institutions-			
190 Loans to Public Sector and other Undertakings	2		15.29
Total (6416)	2		15.29
6515. Loans for other Rural Development Programmes-			
101 Panchayati Raj	1		48.01
102 Community Development	2		194.86
Total (6515)	3		242.87

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 2023
1	2	3	4
			(₹ in lakh)
6575. Loans for other Special Areas Programmes-			
<i>60 Others -</i>			
102 Soil and Water Conservation	1		44.30
Total - 60	1		44.30
Total (6575)	1		44.30
6705. Loans for Command Area Development-			
190 Loans to Public Sector and other Undertakings	1		25,057.52
Total (6705)	1		25,057.52
6801. Loans for Power Projects-			
201 Hydel Generation	1		1,124.10
202 Thermal Power Generation	7		72,324.61
Total (6801)	8		73,448.71
6851. Loans for Village and Small Industries-			
101 Industrial Estates			(-0.35)
102 Small Scale Industries			(-1,000.60)
107 Sericulture Industries			(-9.57)
Total (6851)	a		(-1,010.52)
6855. Loans for Fertiliser Industries-			
190 Loans to Public Sector and other Undertakings	1		2.34
Total (6855)	1		2.34
6858. Loans for Engineering Industries-			
<i>03 Transport Equipment Industries-</i>			
190 Loans to Public Sector and other Undertakings	1		3.18
Total - 03	1		3.18
Total (6858)	1		3.18

APPENDIX VII. ACCEPTANCE AND RECONCILIATION OF BALANCES - conclud.

Head of Account		Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited (a)	Amount of Difference from the earliest year to 31 March 2023
	1	2	3	4
				(₹ in lakh)
6859. Loans for Telecommunication and Electronic Industries-				
<i>01 Telecommunication-</i>				
190 Loans to Public Sector and other Undertakings	1			80.73
Total - 01	1			80.73
Total (6859)	1			80.73
6860. Loans for Consumer Industries-				
<i>01 Textiles-</i>				
190 Loans to Public Sector and other Undertakings	1			40.60
Total - 01	1			40.60
<i>04 Sugar-</i>				
101 Loans to Co-operative Sugar Mills	1			27.04
Total - 04	1			27.04
Total (6860)	2			67.64
6885. Other Loans to Industries and Minerals-				
<i>01 Loans to Industrial Financial Institutions-</i>				
190 Loans to Public Sector and other Undertakings	2			1,489.34
Total - 01	2			1,489.34
Total (6885)	2			1,489.34
7465. Loans for General Financial and Trading Institutions-				
101 General Financial Institutions	1			6.00
Total (7465)	1			6.00
7475. Loans for other General Economic Services-				
800 Other Loans	1			0.05
Total (7475)	1			0.05
Total	83			

Note:

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

APPENDIX VIII. FINANCIAL RESULTS OF IRRIGATION SCHEMES - contd.

Sr. No.	Name of Project	Working Expenses and Maintenance during the year 2022-23		Net Revenue excluding Interest		Interest on direct Capital Outlay	Net Profit or Loss after meeting Interest		
		Direct	Indirect	Total	Surplus of Revenue over Expenditure (+) or excess of Expenditure over Revenue (-)		Rate of return on Capital Outlay to end of the year (per cent)	Surplus of Revenue over Expenditure (+) or excess of Expenditure over Revenue (-)	Rate of return on Capital Outlay to end of the year (per cent)
1	2	14	15	16	17	18	19	20	21
(₹ in lakh)									
1.	Upper Bari Doab Canal	..	..	..	..	..	..	..	..
2.	Sirhind Canal	44,155.05	..	44,155.05	(-33,512.32)	(-72.45)	..	(-33,512.32)	(-72.45)
3.	Sutlej Valley Project (Eastern Canal)	..	..	..	..	..	..	..	..
4.	Shah Nehar Canal Project	..	..	..	..	..	..	..	..
5.	Madhopur Beas Link Project	..	..	..	..	..	..	..	..
6.	Harike Project	..	..	..	..	..	..	..	..
7.	Installation of 96 tube wells in Shahkot Block of Jalandhar District	..	..	..	..	..	4.57	(-4.57)	(-7.00)
8.	Installation of 150 tube wells along main branch to augment Irrigation supplies from Upper Bari Doab Canal tracts	..	..	..	..	..	18.84	(-18.84)	(-7.00)
9.	Installation of 108 tube wells in Mahilpur Block of Hoshiarpur District	..	..	..	..	..	21.40	(-21.40)	(-7.00)
	Total	44,155.05	..	44,155.05	(-33,512.32)	(-72.45)	44.81	(-33,557.13)	(-47.33)

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 (-)
		2022-23	2021-22	
1	2	3	4	5
(₹ in lakh)				
1	Upper Bari Doab Canal	..	..	..
2	Sirhind Canal	(-33,512.32	(-33,580.22	(+)0.20
3	Sutlej Valley Project (Eastern Canal)	..	..	..
4	Shah Nehar Canal Project	..	..	..
5	Madhopur Beas Link Project	..	..	..
6	Harike Project	..	..	..
7	Installation of 96 tube wells in Shahkot Block of District Jalandhar	(-4.57	(-4.57	..
8	Installation of 150 tube wells along main branch to augment Irrigation supplies from Upper Bari Doab Canal tracts	(-18.84	(-18.84	..
9	Installation of 108 tube wells in Mahilpur Block of District Hoshiarpur	(-21.40	(-21.40	..

2. Productive and Unproductive Works : Works in the Irrigation Department are treated as 'Productive' or 'Unproductive' according to whether the net revenue (gross revenue assessed less working expenses) derived from each project on the expiry of ten years from the date of closure of the construction estimates covers or does not cover the prescribed annual interest charges on the capital invested. The prescribed rate of interest during 2022-23 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 2023).

3. Arrear in collection of water rates : Year-wise details of arrear of the projects have not been supplied by the Irrigation Department (June 2023).

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
1	Restoration of Road cut by Sewerage Department on Batala Qadian in District Gurdaspur	200.91 10 August 2022	2022-23	2022-23	55.00	85.54	85.54	..	a
2	Restoration of Road cut by Sewerage Department on Pathankot Amritsar Ganga Nagar road (Section Batala City Portion) in District Gurdaspur	419.39 10 August 2022	2022-23	2022-23	55.00	127.67	127.67	..	a
3	Restoration of Road cut by Sewerage Deptt. on Beas Batala Dera Baba Nanak road (Section Batala Mehta) in District Gurdaspur	415.60 14 February 2023	2022-23	2023-24	28.00	78.33	78.33	..	a
4	Harehwal Bhet to Aulakh Munan/ PMGSY work	420.58 29 September 2021	2021-22	2022-23	85.00	280.81	280.81	..	a
5	Construction of Degree College Ladhupur Block Kahnuwan District Gurdaspur	600.00 01 November 2016	2016-17	2017-18	96.00	..	483.68	..	a
6	Widening of existing Bridge 4 Span 7.0 M each (existing carriage with 4.5 to 10.00 mtr.) over Hansli Drain crossing Batala- Gurdaspur (National Highway-54) Dialgarh to kahnuwan via Village kaliaan Qadian road in District Gurdaspur	105.00 27 October 2021	2021-22	2023-24	65.00	68.56	68.56	..	a
7	Strengthening of Amritsar Sohian Fatehgarh Churian Road from RD 25.28 to 2668	486.00 18 December 2020	2020-21	2021-22	80.00	183.66	306.30	..	a
8	Widening and Strengthening of Fatehgarh Churian Dera Baba Nanak Road (0.00-18.40)	2,648.68 14 July 2021	2021-22	2022-23	41.00	345.94	928.28	..	a
9	Beautification of Bhikhi Budhlada Ratia Road (MDR 20) for R.D. 13.20 to 33.75 = 20.55 KMs	479.00 7 January 2022	2021-22	2022-23	65.00	93.14	93.14	168.30	a
10	Construction of New Bypass of Kotakpura city for light traffic from Kotakpura-Sri Muktsar Sahib road to Kotakpura-Jaitu road via Radhee Kassi and Kotakpura Distributary (Length=4.90 KM) including maintenance of road for 5 years	565.84 21 June 2021	2021-22	2023-24	77.00	335.69	383.83	140.84	a
11	Construction of Judicial Court Complex with residences at Gidderbaha	1,647.96 21 February 2019	2019-20	2023-24	98.00	265.82	1,326.44	124.54	a
12	Strengthening of Jandiiala Tarn Taran road RD 5.00 to 13.60 and RD 14.67 to 14.87 = 8.80 KM in District Tarn Taran	402.00 06 December 2018	2018-19	2021-22	85.00	65.07	325.90	..	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
13	Sheron Dhotian Jamarai	425.00 24 April 2020	2021-22	2022-23	65.00	..	185.00	..	a
14	Strengthening of Jandiala Tarn Taran Road RD 0.00 to 2.00, RD 4.40 to 5.00 and RD 13.60 to 14.67=4.02 KM (Balance Work)	198.00 24 April 2020	2020-21	2021-22	95.00	128.40	181.79	..	a
15	Special repair of Amritsar Tarn Taran Sirhali Harike road with in MC limit Tarn Taran	458.13 23 December 2021	2021-22	2022-23	90.00	300.19	300.19	..	a
16	Nagoke Khadoor Sahib Goindwai Road	334.00 24 April 2020	2020-21	2022-23	95.00	91.90	244.70	..	a
17	Special Repair Tarn Taran Manochal Shahbazpur Dyalpur Road (TODR-14) under Special Assistance to States for Capital Expenditure Scheme	1,407.75 03 March 2023	2022-23	2023-24	75.00	548.05	548.05	..	a
18	Improvement/ Four-Laning of Amritsar Chogawan Ranian Road KM 0 to 14.00 in District Amritsar under CRF Scheme 2016-17	6,876.21 21 December 2016	2016-17	2023-24	78.00	..	3,334.60	3,541.61	a
19	Improvement/ Four-Laning of Amritsar Chogawan Ranian Road KM 14 to 37 in District Amritsar under CRF Scheme	2,851.94 24 March 2021	2020-21	2023-24	97.00	561.31	2,366.28	485.66	a
20	Strengthening of Attari Chogawan Ajnala Rad (KM 6.00 to 31.00) under CRF Scheme 2018-19	920.67 20 June 2019	2019-20	2023-24	65.00	..	637.03	283.64	a
21	Improvement of Harsha Chhina Fatehgarh Chhurian Road for year 2018-19	710.00 09 November 2020	2020-21	2023-24	65.00	140.32	488.42	221.58	a
22	Repair of Amritsar ajnala Airport Road (Section 0 to 4300) Four lane width 2 x 5.50 wide including maintenance of road for 3 years (One year defects liability period + Two years maintenance year period)	764.49 07 February 2023	2022-23	2023-24	95.00	665.44	665.44	99.05	a
23	Improvement of Amritsar Sohian Fatehgarh Chhurian Road in Amritsar town KM 2.23 to 7.002. improvement of road from NH-1 to NH-54 along UBDC Amritsar (AODR-15) including 3 years Maintenance (G-20) under Head 5054 RB-10)	697.00 07 February 2023	2022-23	2023-24	90.00	599.13	599.13	97.87	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
24	Construction of various entry gates Jandiala Guru in District Amritsar	515.00 04 January 2023	2022-23	2023-24	68.00	204.39	204.39	310.61	a
25	Construction of ROB in lieu of IC No. 115-B/T-2 on Rajpura Bathinda Rail Section crossing Rampura phul Salabatpura road at Rampura Phul town in District Bathinda and utility shifting	6,355.00 11 June 2021	2021-22	2023-24	57.00	4,265.19	4,265.19	2,089.81	a
26	Widening and Strengthening of Section Barmala- Bajakhana Road (MDR-43) RD 29.29 KM to 58.26 KM except 32.60 to 33.80 KM	2,627.27 07 November 2016	2016-17	2019-20	90.00	1,408.93	1,408.93	1,218.34	a
27	Construction of 2 No. of ROB and 1 No. FOB to eliminate the level no. C-141, c-243, c-185/I and Double gate C-185 and C-243 A at grain market Amarpura Basti, Bathinda	4912.00 25 August 2020	2020-21	2022-23	70.00	4,406.38	4,406.38	505.62	a
28	Ring Road of Phase-1 of Bathinda (Road and Bridge work)	9,411.00 06 August 2019	2019-20	2020-21	100.00	7,493.80	7,493.80	1,601.80	a
29	River under Bridge in replacement of level crossing No. 292A at KM/ 13 of rajpura - bathinda railway line of Ring road near ITI Chowk, Bathinda	9,411.00 03 September 2021	2021-22	2022-23	55.00	900.62	900.62	315.18	a
30	Upgradation repair of Nathana Jandwala Road	601.46 18 January 2021	2020-21	2021-22	80.00	421.23	421.23	172.90	a
31	Construction of State of the Art Digital Public Library at Bathinda	640.59 01 June 2021	2021-22	2021-22	72.00	578.15	578.15	43.24	a
32	Construction of JCC including residences at SBS Nagar	6,500.00 01 April 2017	2017-18	2023-24	80.00	315.00	5,003.00	1,497.00	a
33	Construction of ITI Sahiba Block Balachaur	693.22 21 May 2020	2020-21	2023-24	91.00	43.65	531.55	161.67	a
34	Government Senior Secondary School Nawanshahar	499.80 21 May 2020	2021-22	2023-24	38.00	33.84	171.92	327.88	a
35	Government College Jadla	1,189.23 09 September 2018	2018-19	2023-24	100.00	28.28	1,002.00	187.23	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
36	Rehabilitation and Up-gradation of 2 lane with paved side shoulders of Salabatpura-Phul Section of NH-254 with design Chargeble from KM. 56.240 to 70.500 on EPC Mode	8,409.00 06 February 2019	2020-21	2022-23	98.00	2,247.00	5,482.00	..	a
37	Construction of Road Sangtiwala to Bakshiwala via Lehra-Arkwas-Kotra Lehal-Alampur and Alisher (Head 5054)	1,225.81 30 November 2021	2021-22	2023-24	17.00	39.81	164.79	..	a
38	Construction of Road Nadampur to Sangtiwala (Section Gujiran-Sulaghart-Chathe Namhere-Chhahar and Khadial (Head 5054)	1,124.19 10 July 2019	2021-22	2023-24	17.00	..	127.40	..	a
39	Detailed Estimate for Renovation Workshop Building and Agriculture Machinery Workshop in ITI Boys Sunam Head 4250	302.00 12 June 2022	2022-23	2023-24	26.00	101.23	101.23	..	a
40	Construction of Office for Education Department at Magzine Mohalla Sangrur Head 4202	146.00 14 June 2021	2021-22	2023-24	85.00	..	63.00	..	a
41	Upgradation/Renovation of Existing Swimming Pool and other Development works in War Heroes Sports Stadium at Sangrur Head 4059	626.00 17 June 2021	2021-22	2023-24	44.00	..	151.73	..	a
42	Construction of Auditorium Hall in DIET Building at Sangrur Head 4202	416.00 01 June 2021	2021-22	2023-24	63.00	53.67	169.39	..	a
43	Widening and Upgradation of road (Four Laning) under CRIF Scheme Const. of road along both sides of Balian Drain (From 18600-27676) CRIF and four laning of old Sangrur Bypass crossing Nankiana Sahib Chowk, Sangrur CRIF	2,511.00 31 December 2021	2021-22	2023-24	80.00	346.82	940.07	..	a
44	Four laning of Sangrur Internal Bypass of City Portion of Sangrur Dirba section of old NH-71 from Sangrur Bypass to Mehlan Chowk (Length 2.31KM)	3,402.52 01 August 2021	2021-22	2022-23	7.00	..	..	61.00	a
45	Widening of M.C. Bela under 5054-RB-10 (Road)	3,006.66 01 March 2021	2020-21	2021-22	50.00	696.66	1,917.01	1,983.00	a
46	Construction of Entry Gates on M.C. Bela under 5054-RB-10 (Roads) KM 13.00	289.90 05 March 2021	2020-21	2021-22	52.00	81.94	184.82	123.53	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
47	Construction of H.L. Bridge over Siswan Nadi crossing Phatwan to Shamipur Tapprian under NABARD-XXVI	485.90 30 July 2021	2021-22	2022-23	75.00	160.83	364.88	120.00	a
48	Construction of H.L. Bridge 4 Span 20.00 mtrs. (Norma) and 20.446 (Skew) each effective span on Patiala ki Road crossing Khuda Lahora road to Singha Devi Road under NABARD-XXV	340.62 24 March 2021	2020-21	2022-23	65.00	2.13	233.83	95.00	a
49	Construction of DIET building at village Cheema Jodhipur District Barnala	405.27 29 April 2020	2020-21	2020-21	100.00	..	404.01	8.44	a
50	Barnala Bajakhana road to Barnala Raikot road (Sanghera Bypass) ODR-Barnala-10 under head 5054 RB-10	241.62 08 March 2021	2020-21	2021-22	100.00	99.91	241.62	..	a
51	Construction of Senior Citizen Home at Tapa	675.71 25 March 2021	2020-21	2021-22	67.00	66.51	453.62	..	a
52	Improvement and Upgradation of Pakhoke Bhadaur Bajakhana road and Pakho kalan to Railway Phatak Tapa via Tajoke head 5054 CRIF	2,294.54 01 March 2019	2018-19	2019-20	63.00	95.48	1,403.20	..	a
53	Rehabilitation/Upgradation of 2-Lane to 4-Lanning of Gurudwara Dukh Niwaran Sahib-Fatehgarh Sahib-Chamkaur Sahib-Bela (MDR-31) from KM 0.00 to 29.55 km	8,029.99 01 April 2022	2022-23	2023-24	10.00	590.12	1,266.72	..	a
54	Planning, Design and Construction of High Level Bridge over Narvana branch Canal steel and 2 no. Box cell High Level Bridge over Minor Canal in Replacement of Existing Old Bridges for Rehabilitation/Upgradation of 2- Lane to 4- Lanning of Gurudwara Dukh Niwaran Sahib-Fatehgarh Sahib-Chamkaur Sahib-Bela (MDR-31) from KM 1.25 to 29.551 (Newly announced Mata Gujari Marg (Mata Gujar Kaur) District patiala and Fatehgarh Sahib in the State of Punjab	955.61 01 April 2022	2022-23	2023-24	10.00	84.22	84.22	..	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
55	Construction of High Level Bridge 82.80 mtrs. long over Haripur Nalah crossing Purkhali to Bindrakh road in KM no. 2.00 including approaches, road Diversion and strengthening road portion in District Rupnagar	824.00 17 December 2021	2021-22	2022-23	58.00	314.29	329.95	238.05	a
56	Construction of High Level Bridge on Nangal Hydel Channel and Sri Anandpur Sahib Hydel Channel at Village Jandla (on lump sum basis)	1,460.00 15 December 2021	2021-22	2022-23	38.00	631.38	635.84	887.16	a
57	Construction of High Level Bridge bridge 45.29 mtrs. long over Swamipur Khad crossing Bibhour Sahib to Swamipur L/R including approaches road diversion, road portion, protection work and dismantling of lod causeway	203.34 15 December 2021	2021-22	2022-23	95.00	180.97	181.22	26.78	a
58	Construction of steel bridge on Kiratpur Sahib Bus Stand to Gurudwara sahib	824.15 13 July 2021	2021-22	2022-23	77.00	167.08	507.93	277.07	a
59	Construction of High Level Bridge 3 span 20 mtrs. each crossing Brari to Nangal upto Nangal Una Road	485.33 31 October 2019	2019-20	2022-23	79.00	93.44	340.89	144.44	a
60	Construction of High Level Bridge on RGN to Thalu link road	347.26 15 December 2021	2021-22	2022-23	45.00	162.35	162.35	184.91	a
61	Construction of New Bus Stand at Rupnagar	2,201.65 30 November 2021	2021-22	2022-23	50.00	772.47	772.47	1,018.56	a
62	Setting up of the PGIMER Satellite Center at Ferozepur, Construction of boundary wall, Office block, Security post, Toilet Block and Internal Roads	436.00 15 September 2020	2019-20	2021-22	80.00	..	332.00	272.00	604.00
63	Periodical repair of Dharamkot Zira Road KM 15.25 to 24.60 (Length 9.45) including maintenance for 5 years (one year defect liability period + Four year maintenance Period)	321.71 15 April 2021	2021-22	2021-22	100.00	260.83	260.83	47.91	a
64	Construction of Government Degree College at Village Sukhehar Block Abohar District, Fazilka	1,538.61 01 September 2022	2022-23	2023-24	70.00	625.00	625.00	761.00	a
65	Construction of Haucies at RD 82500 and 83100 of Banur Canal to connecting pipe passing under the railway track at RD 82603 and construction of 21 Nos. outlet at Banur Canal	235.08 01 March 2023	2022-23	2023-24	25.00	63.45	63.45	171.63	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
66	Rehabilitation of Kakrala Minor by concrete lining	656.23 01 December 2022	2022-23	2023-24	34.00	217.46	217.46	438.77	a
67	Rehabilitation of Ladhram Minor by concrete lining	158.36 01 December 2022	2022-23	2023-24	48.00	71.63	71.63	86.73	a
68	Rehabilitation of Samrala Distributory by concrete lining	2,134.23 01 December 2022	2022-23	2023-24	50.00	900.00	900.00	1,234.23	a
69	Rehabilitation of Shampura Minor by concrete lining	159.07 01 December 2022	2022-23	2023-24	80.00	96.83	96.83	62.14	a
70	Rehabilitation of Samrala Minor by concrete lining	1,173.08 01 December 2022	2022-23	2023-24	80.00	650.00	650.00	523.08	a
71	Rehabilitation of Amrala Minor by concrete lining	192.82 01 December 2022	2022-23	2023-24	80.00	150.00	150.00	42.82	a
72	Rehabilitation of Bhamian Minor by concrete lining	362.34 01 December 2022	2022-23	2023-24	82.00	209.77	209.77	152.57	a
73	Rehabilitation of Kheri Minor by concrete lining	733.33 01 December 2022	2022-23	2023-24	70.00	392.31	392.31	341.02	a
74	Modernisation of Naraingarh Minor by concrete lining	541.00 01 September 2022	2022-23	2023-24	70.00	336.49	336.49	204.51	a
75	Lining/ Relining of Banur Canal 12 No. Minor/ Sub Minors	1,838.23 25 November 2016	2016-17	2022-23	95.00	52.50	1,597.00	..	a
76	Concrete lining of Arnauli Distributory System	4,630.12 14 January 2019	2019-20	2023-24	45.00	431.51	2,174.00	..	a
77	Reconstruction/Concrete lining of Sherpur Minor off-taking at RD 14196/L of Daulatwah Distributory	180.00 12 August 2021	2022-23	2022-23	94.00	1.00	179.00	..	a
78	Project estimate for reconstruction of Raikot Distributory RD 0-151124 Tail off-taking at RD 127300/R of Bathinda Canal	2,746.40 07 December 2022	2022-23	2022-23	96.00	1,890.74	2,660.84	85.56	a
79	Project Estimate for Relining of Meraj Minor system off-taking at RD 57500/R of Phull Distributory	1,346.25 24 November 2022	2022-23	2022-23	98.00	299.56	1,110.74	46.27	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
80	Project Estimate for relining of Kalyan Minor from RD 0-17000 off-taking at RD 109000/L of Bhadaur Distributary	170.45 12 December 2022	2022-23	2022-23	95.00	..	..	170.45	a
81	Project estimate for lining of Kalas Distributary from off-taking of at RD 155230/R of Bathinda distributary	265.83 06 September 2022	2022-23	2023-24	80.00	304.31	..	..	300.59 24 March 2023
82	Project estimate for relining of Neor Minor from RD 0-55789 off-taking at RD 125000/R for Bhadour Distributary	590.45 04 November 2022	2022-23	2022-23	54.00	279.00	..	311.45	a
83	Project estimate for reconstruction of Raikie Feeder RD 0-52000 Tail off-taking at RD 448000/TF of Bathinda Canal	1,170.56 17 October 2022	2022-23	2022-23	100.00	900.00	..	270.56	a
84	Project estimate for reconstruction of Dhundai Branch from RD 0-47600 off-taking at RD 800/L of BD link with 20 per cent enhanced capacity (By concrete lining M-15 concrete mix, mixed in automatic batching and mixing Plant carried to site of work in transit mixers laid manually with specified Thickness) (Package RD 0-47600)	4,909.47 01 April 2021	2021-22	2023-24	100.00	399.81	1,343.22	..	a
85	Project estimate for reconstruction of Mussa Branch from RD 0-58658 off-taking at RD 78540/TF Bhiki Distributary with cement concrete lining M-15 laid manually (Slice RD 0-58658)	1,427.62 01 April 2021	2021-22	2023-24	100.00	199.84	1,073.67	..	a
86	Reconstruction of Uddat Branch from RD 0-24700 off-taking at RD 78540 tial of Bhikhi Distributary 10 per cent enhanced capacity	610.36 01 April 2022	2022-23	2023-24	60.00	241.88	241.88	..	a
87	Project estimate for reconstruction of Raghu distributary RD 0-25168, Minor No. 1 (Raghu distributary) RD 0-12500, Pakka Distributary RD 0-75827, Minor No 3 (Pakka Distributary) RD 0-13535, Bhagi bandar Branch RD 0-15887 Phullo Minor RD 0-5728, Minor No. 1 RD 0-12035 and Minor No. 2 RD 0-12373 of Talwandi Distributary, Minor No. 1 RD 0-12256 and Minor No 2 RD 0-10450 of Jodhpur Distributary and Mansa Distributary RD 0-32600 of Talwandi Canal Sub-Division	3,908.22 01 April 2021	2021-22	2023-24	95.00	599.99	1529.94	..	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
88	Project for laying MP-3 RCC pipe from RD 35500-52156 and concrete side lining and bed from RD 35500-2000 Modal Town drain to drain out the Flood/Rainy water of adjoining colonies of Patiala City and widening of road from RD 35500-47000 for traffic convenience, Slice-1 Laying 2 no Pipe lines, Each 1600 MM I/D NP3 RCC pipe from RD 35500-44200 effective Length=8770 Ft OR 2652 mtrs.	2,073.99 01 April 2022	2022-23	2023-24	95.00	1,555.25	1,555.25	220.00	1,834.73 March 2022
89	Project for Laying NP-3 RCC pipe from RD 35500-52156 and concrete side lining and bed from RD 35500-2000 Modal Town Drain to Drain out the Flood/Rainy water of adjoining colonies of Patiala City and Widening of Road from RD 35500-47000 for Traffic Convenience, Slice-2 Laying 2 no Pipe lines, Each 1200 MM I/D NP3 RCC pipe from RD 44200-52156 effective Length=7956 Ft OR 2426mtrs.	1,014.43 01 April 2022	2022-23	2023-24	95.00	62.84	620.84	165.00	867.99 March 2022
90	Channalization and concrete lining of Sirhind Choe from RD 518952 to 514900 (BML Syphon D/S to Ambeymatra to Drain out the rainy water of the adjoining area of Fatehgarh Sahib	427.76 01 April 2022	2022-23	2023-24	..	..	..	..	a
91	Reconstruction of Harigarh Minor and Dhangarh Minor of Uppli Distributary	195.26 20 December 2022	2022-23	2024-25	95.00	169.81	169.81	25.46	a
92	Remodeling/Reconstruction of Joga Distributary RD 0-74120 by concrete lining	2,691.09 20 December 2022	2022-23	2024-25	99.00	548.95	548.95	2,142.14	a
93	Remodeling/Reconstruction of Boha Distributary RD 0-114050(tail) and Minor No. 6 and 8 concrete lining Minor-15	3,036.14 20 December 2022	2022-23	2024-25	28.00	283.88	283.88	2,752.26	a
94	Administrative Water Resources Complex Building, Amritsar	5,227.00 25 March 2022	2022-23	2023-24	15.00	500.00	500.00	874.00	a
95	Rehabilitation/Restoration of bank and relining of unlined/disported of Ladhuka Distributary	200.57 15 September 2022	2022-23	2023-24	65.00	99.99	99.99	100.58	252.14

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
96	Rehabilitation, Renovation and Modernization of Amritsar Distributary from RD 59650-88880	345.58 09 December 2022	2022-23	2023-24	85.00	279.53	279.53	57.72	a
97	Rehabilitation, Renovation and Modernization of Amritsar Distributary from RD 0-59650	932.28 09 December 2022	2022-23	2023-24	24.00	120.24	120.24	799.76	a
98	Rehabilitation, Renovation and Modernization of Dhatal Minor RD 0 to 12273 tail	113.21 05 January 2023	2022-23	2023-24	10.00	..	..	113.21	a
99	Rehabilitation, Renovation and Modernization of Dauke Minor RD 0 to 9600 tail	115.37 22 February 2023	2022-23	2023-24	13.00	..	..	115.37	a
100	Estimate for repair maintenance with patchwork and strengthening of LBL from RD 195000-306180	187.89 01 February 2023	2022-23	2023-24	17.00	..	..	187.89	a
101	Rehabilitation, Renovation and Modernization of Jagatpur Distributary from RD 0 to 47327	448.00 01 January 2023	2022-23	2023-24	80.00	223.00	223.00	265.00	a
102	Rehabilitation, Renovation and Modernization of Layian Distributary from RD 0 to 16204	164.00 01 January 2023	2022-23	2023-24	55.00	43.00	43.00	121.00	a
103	Rehabilitation, Renovation and Modernization of Buchar Khana Distributary from RD 0 to 12860	103.00 01 January 2023	2022-23	2023-24	30.00	..	..	103.00	a
104	Rehabilitation, Renovation and Modernization of Jethuwal Distributary from RD 0 to 17240	157.00 01 January 2023	2022-23	2023-24	70.00	..	..	87.00	a
105	Rehabilitation, Renovation and Modernization of Dhing Nangal Minor from RD 0 to 18500 tail	176.00 01 January 2023	2022-23	2023-24	55.00	..	..	176.00	a
106	Constructing V.R. Bridge on River Sutlej Creek connecting forward to BOP(GG-III Teja Ruhela)	683.11 08 December 2022	2022-23	2023-24	30.00	213.00	213.00	..	a
107	Rehabilitation of Kandi Canal Stage-I from RD 31810 mtrs to foot bridge RD 33909 mtrs	437.16 11 March 2022	2022-23	2022-23	100.00	358.25	358.25	20.55	378.80 27 March 2023
108	Rehabilitation of Kandi Canal Stage-I from Foot bridge RD 33909 mtrs to V.R. bridge RD 36016 mtrs	463.62 11 March 2022	2022-23	2022-23	100.00	342.82	342.82	31.27	374.09 27 March 2023
109	Rehabilitation of Kandi Canal Stage-I from V.R. bridge RD 36016 mtrs to Aqueduct with Fall RD 38155 mtrs	449.31 11 March 2022	2022-23	2022-23	100.00	342.88	342.88	62.02	404.90 27 March 2023
110	Rehabilitation of Kandi Canal Stage-I from Aqueduct with Fall RD 38155 mtrs to U/S of Canal Syphon RD 40100 mtrs.	418.48 11 March 2022	2022-23	2022-23	100.00	327.85	327.85	41.62	369.47 27 March 2023

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
111	Rehabilitation of Kandi Canal Stage-I from VR Bridge RD 46815 mtrs to VR Bridge RD 48875 mtrs.	341.89 04 November 2022	2022-23	2022-23	100.00	260.30	260.30	81.59	a
112	Rehabilitation of Kandi Canal Stage-I from VR Bridge RD 48875 mtrs to D/S of Canal Syphon RD 51049 mtrs.	358.70 07 December 2022	2022-23	2022-23	92.00	161.06	161.06	198.64	a
113	Rehabilitation of Kandi Canal Stage-I from D/S of Canal Syphon RD 51049 mtrs to U/S of Canal Syphon RD 53130 mtrs.	328.24 07 December 2022	2022-23	2022-23	100.00	226.09	226.09	102.15	a
114	Rehabilitation of Kandi Canal Stage-I from D/S of Canal Syphon RD 53130 mtrs to U/S of Canal Syphon RD 55315 mtrs.	373.20 07 December 2022	2022-23	2022-23	99.00	63.84	63.84	303.96	a
115	Surface Water Project Bhucher Kalan	102.06 2020-21	2020-21	2029-30	30.00	12.22	38.49	63.57	a
116	Construction of NO.OSHR cluster-2/Vill. Bhura Kohna, Bhagwanpura Mehmoodpura, Khalra and Sur Singh	1.00 2022-23	2022-23	2022-23	100.00	0.84	0.84	16.03	a
117	Providing and laying 400 mm i/d DI K-7 Pipe Sewerage Scheme Mehraj	538.02 28 December 2021	2021-22	2023-24	85.00	385.11	502.60	..	a
118	Providing stringing and laying D1 pipe k-7 for water supply distribution of Mehraj (NAC) Block Phul District Bathinda	980.96 07 January 2022	2021-22	2023-24	30.00	285.15	285.15	..	a
119	Improvement of Sewerage Scheme Mehraj (NAC) Block Phul District Bathinda	614.50 24 April 2019	2019-20	2023-24	95.00	56.96	525.72	..	a
120	Chaunda Block MLK-1	123.55 09 January 2021	2021-22	2022-23	100.00	..	..	83.03	127.88 14 February 2023
121	Water Supply Scheme Kotbhai	440.83 18 August 2021	2021-22	2022-23	95.00	272.21	426.02	15.00	a
122	Augmentation of Water Supply Scheme Dhinganwali	129.83 03 August 2016	2018-19	2019-20	80.00	..	63.92	..	a
123	Augmentation of Water Supply Scheme Kiker Khera	176.65 03 August 2016	2018-19	2019-20	80.00	..	135.85	..	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
124	Water Supply, Sewerage Scheme and construction of Sewage Treatment Plant based on any suitable, sustainable and proven technology Including O and M of Sewage Scheme and Sewage Treatment Plant for 60 months after Commissioning, in village Ghuman District Gurdaspur	1,663.99 25 February 2019	2019-20	2023-24	95.00	155.00	1,052.90	611.90	a
125	Extension of Sewerage Network System at Ghuman Village Block Shri Har-Gobindpur District Gurdaspur, (under Head Punjab Nirman Programme) Providing and Fixing of UPVC SN-8 Pipe in Trenches along with dismantling and restoration of roads with old and new material, construction of brick rectangular manhole chamber with foot rest household service connection of Sewer to existing manhole complete in all respects.	231.94 12 August 2021	2021-22	2023-24	60.00	64.35	82.93	149.01	a
126	Construction of new Water Supply Scheme Gurthari under NABARD-23	112.91 02 June 2021	2021-22	2022-23	100.00	28.49	93.49	19.42	a
127	Providing Sewerage Scheme and Construction sewerage treatment plant in cluster of 10 villages i.e. Kasba Runki (Bahadurgarh), Mehmampur Jattan, Samaspur, Jalapur, Nasirpur, Karheri, Deelwal, Noor Kherian, Therri and Choura, Distt. Patiala. under NABARD	4,520.78 14 March 2019	2020-21	2023-24	99.00	163.92	4,550.30	..	5,276.50 17 September 2021
128	Design and Building drinking water supply based on surface water to supply treated water to various villages of District Patiala and Fatehgarh Sahib, State of Punjab (India) (II) Operation and Maintenance of the same Water Supply System for a period of 120 Months.	38,403.55 27 July 2020	2020-21	2023-24	85.00	7,773.58	24,226.59	..	a
129	Providing Sewerage Scheme in village Assarpur, District Patiala by connecting it with under construction sewerage scheme Bahadurgarh.	372.10 01 September 2021	2022-23	2023-24	95.00	265.74	265.74	..	a
130	Canal Water Project WTP Jwahar Market Nangal	6,433.00 07 January 2022	2021-22	2023-24	35.00	1,500.00	1,899.97	..	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
131	Undertaking modification work in house drainage system of Shri Anandpur Sahib	873.14 03 August 2021	2021-22	2022-23	100.00	457.93	905.74	906.40	a
132	Providing and Installation of Tubewells and Construction of Pump Chamber and Laying Pipe line and OHSRWSS Gharuan under NABARD-XXIII	250.29 04 May 2022	2022-23	2023-24	60.00	94.71	106.91	143.38	252.76 20 January 2023
133	Augmentation of safe drinking water supply scheme for village Kothe Huzurewala (NABARD-XXVIII)	241.52 07 July 2021	2021-22	2022-23	100.00	..	208.19	7.61	a
134	Augmentation of safe drinking water supply scheme for village Kishanpura (NABARD-XXVII)	135.63 24 November 2021	2021-22	2022-23	100.00	37.28	127.10	22.56	a
135	Augmentation of safe drinking water supply scheme for village Khunan Khurad (NABARD-XXVII/IJM)	170.00 04 January 2022	2021-22	2022-23	100.00	34.63	154.66	..	a
136	Augmentation of safe drinking water supply scheme for village Mallan (NABARD-XXVII/IJM)	563.70 11 May 2022	2022-23	2023-24	75.00	398.06	398.06	..	a
137	Augmentation of safe drinking water supply scheme for village Rupana (NABARD-XXVII/IAM)	630.05 07 January 2022	2022-23	2023-24	70.00	429.32	429.32	..	a
138	Design and Building drinking water supply system based on surface water and all Apartment Structures and allied works at Village Parowal and Operation and Maintenance of same supply of treated surface water to various villages of Block Fatehgarh Churian and Dera Baba Nanak, District Gurdaspur for Period of 10 Years on DBOT Basis	4,505.31 23 March 2018	2019-20	2022-23	70.00	684.84	2,793.08	1,712.23	a
139	Construction of Office Building	170.70 19 August 2021	2021-22	2022-23	20.00	15.84	15.84	154.86	a
140	Sutlej Yamuna Link Canal Project	20,000.00 a	1982-83	Within two Years	a	..	9,807.86	a	No progress has been achieved during the last five years as case of SYL Project is pending in Hon'ble Supreme Court of India.

APPENDIX IX. COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - conclud.

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
141	Shahpur Kandi Dam Project ((AIBP) (86:14)	2,28,581.00 a	1999-2000	Five years subject to availability of Funds	a	13,907.54	94,928.25	a	a
142	Rehabilitation of Bist Doab Canal at RD 5700 to 77400 by concrete lining with concrete mix	3,129.59 a	2015-16	2019-20	a	a	a	a	These works could not be completed at site till March 2021 due to ongoing litigation in learned National Green Tribunal in the case of EA 43 of 2019 in OA 276 of 2016. As per order of Hon'ble Tribunal in above matter on inquiry was pending with the Department. The final completion of these works will depend on the outcome of this matter which is still subjudice.
143	Rehabilitation of Bist Doab Canal at RD 77400 to 141000 by concrete lining with concrete mix	1,985.06 a	2015-16	2019-20	a	a	a	a	The Project delayed due to previous Agency stopped the work in between and left the work during the execution time.
144	Banur Canal System Non-Perennial to Perennial	5,815.00 a	2006-07	2021-22	a	424.69	12,234.08	..	Also at RD 82603 Railway bridge is being up by the railway authorities. After completion of this work balance works will be taken up.

Source : State Government

a Information not received from State Government (June 2023).

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	2401	00	001	01	..	Direction	..	13.55	13.55
		2402	00	001	01	..	Direction and Administration	..	12.50	12.50
02	Animal Husbandry and Fisheries	2403	00	001	01	..	Direction and Administration	..	5.94	5.94
		2404	00	001	01	..	Direction and Administration	..	2.37	2.37
		2405	00	001	01	..	Direction and Administration	..	0.10	0.10
03	Co-operation	2425	00	001	01	..	Direction	..	0.47	0.47
		2425	00	101	01	..	Chief Auditor Co-operative Societies, Punjab	..	0.41	0.41
04	Defence Services Welfare	2235	60	200	01	..	District Soldiers, Sailors and Airmen's Welfare Board	..	3.54	3.54
		2235	60	200	16	..	Welfare of Defence Personnels	..	150.85	150.85
		2235	60	800	98	..	Computerisation in the State	..	0.15	0.15
05	Education	2202	02	109	65	..	Samagra Shiksha Abhiyan, Punjab (Secondary)	..	2,600.00	2,600.00
		2202	02	789	36	..	Samagra Shiksha Abhiyan	..	1,399.98	1,399.98
		2202	03	001	01	..	Direction and Administration	..	0.27	0.27
		2202	80	001	01	..	Direction and Administration	..	0.19	0.19
		4202	01	202	30	..	Construction and repair of existing schools	..	100.00	100.00
06	Elections	2015	00	101	01	..	Election Commission	..	0.32	0.32
		2015	00	102	01	..	Electoral officers	..	1.64	1.64
		2015	00	102	98	..	Computerisation in the State	..	13.58	13.58
07	Excise and Taxation	2039	00	001	04	..	Improvement of the Infrastructure for the Departments	..	5.00	5.00
		2043	99	001	01	..	Direction and Administration	..	23.73	23.73

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

Grant No.	Name of the Grant	Head of Expenditure					Detailed Head	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Salary		Non-Salary	Total	
1	2	3	4	5	6	7	8	9	10	11
								(₹ in lakh)		
08	Finance	2047	00	103	01	..	Direction	..	0.39	0.39
		2054	00	095	01	..	Treasuries and Accounts Organisation	..	0.59	0.59
		3451	00	092	01	..	Directorate of Financial Resources and Economic Intelligence	..	0.54	0.54
09	Food and Supplies	3456	00	800	01	..	Enforcement of Machinery for the Implementation of the Consumer Protection Act, 1986 (Estt.)	..	0.73	0.73
		3475	00	106	98	..	Computerisation in the state	..	10.09	10.09
10	General Administration	2012	03	108	01	..	Tour Expenses	..	6.22	6.22
		2052	00	090	01	..	General Services Secretariat	..	42.54	42.54
		2052	00	090	98	..	Computerisation in the state	..	12.20	12.20
		2052	00	091	01	..	Punjab Bhawan New Delhi	..	2.22	2.22
		2052	00	091	98	..	Computerisation in the state	..	3.75	3.75
		2070	00	115	01	..	State Guest House	..	0.75	0.75
11	Health and Family Welfare	2210	01	001	01	..	Direction	..	1.90	1.90
		2210	01	001	02	..	District Administration	..	3.00	3.00
		2210	01	001	30	..	Postpartum Programme	..	0.20	0.20
		2210	01	102	01	..	Employees State Insurance Scheme	..	0.13	0.13
		2210	01	110	07	..	Medical Relief to other Hospitals and Dispensaries	..	0.54	0.54
		2210	02	101	01	..	Direction	..	0.54	0.54
		2210	02	102	01	..	Direction	..	0.34	0.34
		2210	03	103	01	..	Primary Health Centres	..	0.59	0.59
		2210	03	110	01	..	Medical Relief to Hospital and Dispensaries	..	0.12	0.12
		2210	06	003	01	..	Training of Para Health Staff	..	0.03	0.03
		2210	06	101	01	..	National Malaria Eradication Programme (Rural) (50:50)	..	0.30	0.30
		2210	06	101	04	..	Other Preventive Measures	..	0.38	0.38

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

Grant No.	Name of the Grant	Head of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11
12	Home Affairs	2014	00	114	03	..	Directorate of Prosecution	..	0.86	0.86
		2055	00	001	01	..	Direction and Administration	..	63.69	63.69
		2055	00	003	01	..	Police Training College	..	18.48	18.48
		2055	00	101	01	..	Criminal Investigation Department	..	247.50	247.50
		2055	00	101	02	..	Agency Police	..	0.60	0.60
		2055	00	101	03	..	Chief Minister's Security	..	94.50	94.50
		2055	00	101	05	..	Governor's Security	..	3.62	3.62
		2055	00	101	06	..	Bureau of Investigation	..	23.76	23.76
		2055	00	104	01	..	Special Police	..	169.54	169.54
		2055	00	109	01	..	District Police (Proper)	..	1,644.57	1,644.57
		2055	00	109	06	..	Repair and Maintenance of Police Stations/ Posts	..	300.00	300.00
		2055	00	111	01	..	Railway Police	..	9.42	9.42
		2055	00	114	01	..	Police Wireless and Computer Staff	..	6.20	6.20
		2055	00	114	98	..	Computerisation in the State	..	100.00	100.00
		2055	00	116	01	..	Forensic Science	..	1.97	1.97
		2070	00	106	01	..	Civil Defence	..	2.44	2.44
		2070	00	107	01	..	Home Guards Urban and Rural Wing	..	8.84	8.84
		2070	00	107	02	..	Home Guards Border Wing	..	4.00	4.00
		2070	00	107	98	..	Computerisation in the State	..	0.04	0.04
		2075	00	800	04	..	Elections Under the Sikh Gurdwara Act-Chief Commissioner Gurdwara Elections	..	0.35	0.35
		2250	00	102	01	..	Cost of Maintenance of Charitable Endowments	40.03	1.14	41.17
		4055	00	207	19	..	Construction/Renovation of Police Complexes	..	649.89	649.89

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

Grant No.	Name of the Grant	Head of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
13	Industries	2851	00	001	01	..	Direction	..	1.28	1.28
14	Information and Public Relations	2220	60	001	01	..	Direction	..	10.75	10.75
15	Water Resources	2700	01	001	01	..	Direction	..	4.46	4.46
		2701	80	001	01	..	Direction	..	3.46	3.46
		2702	03	102	01	..	Direction and Administration	2,137.44	36.32	2,173.76
		2702	03	103	01	..	Assistance to Punjab Water Resources Management Development Corporation	..	8,236.57	8,236.57
		2711	01	001	01	..	Direction and Administration	..	2.42	2.42
		4701	13	789	01	..	Remodelling/Construction of Distributaries/Minors - 13 th Finance Commission	..	4.92	4.92
		4701	13	800	08	..	Works Expenditure	..	477.15	477.15
16	Labour	2230	01	001	01	..	Direction and Administration	..	1.68	1.68
17	Local Government	2217	80	001	02	..	Local Government Directorate	..	1.61	1.61
18	Personnel	2051	00	102	01	..	Punjab Public Service Commission	..	3.49	3.49
		2051	00	103	01	..	Subordinate Services Selection Board	..	0.24	0.24
19	Planning	3451	00	101	01	..	Planning Board	..	0.25	0.25
		3451	00	101	02	..	Strengthening of Planning Machinery in the State	..	1.06	1.06
		3454	02	204	01	..	Economic Advice and Statistics	..	0.35	0.35
20	Power	2045	00	103	01	..	Electricity Duty	..	0.46	0.46
21	Public Works	2059	60	053	11	..	Industrial Training	..	4,450.92	4,450.92
		2059	60	053	19	..	Electrical Operational Works	..	2,639.18	2,639.18
		2059	60	053	21	..	Maintenance and Repair of Judicial Court Complex/Residential Buildings	..	149.56	149.56

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

Grant No.	Name of the Grant	Head of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11
21	Public Works	2059	80	001	01	..	Direction	..	30.00	30.00
		2059	80	001	06	..	Architecture	..	1.49	1.49
		2059	80	001	98	..	Computerisation in the State	..	2.99	2.99
		3054	03	337	04		Maintenance of Roads under Pradhan Mantri Gram Sadak Yojana	..	1,700.00	1,700.00
		5054	03	337	44	..	Special Repairs of Plan Road	..	17,297.22	17,297.22
		5054	03	789	07	..	Special Repairs of Plan Road	..	2,746.27	2,746.27
22	Revenue and Rehabilitation	2052	00	099	01	..	Revenue, Excise and Taxation	..	4.36	4.36
		2053	00	093	01	..	District Establishments	..	56.11	56.11
		2053	00	101	01	..	Commissioners	..	3.61	3.61
		2245	02	113	01	..	Assistance for Repairs/Reconstruction of Houses	..	531.02	531.02
		2245	02	122	02	..	Training	..	44.47	44.47
24	Ecology and Environment	3435	03	102	01		Directorate of Environment and Climate Change	..	0.34	0.34
25	Social Security, Women and Child Welfare	2235	02	001	01	..	Directorate of Social Welfare (Social Welfare Wing)	..	0.15	0.15
		2235	02	102	09	..	Integrated Child Development Service Scheme	..	2.18	2.18
		2235	60	102	01	..	Old Age Pensions	..	1.26	1.26
26	State Legislature	2011	02	101	01	..	Legislative Assembly	..	4.05	4.05
		2011	02	103	01	..	Legislative Secretariat	..	0.98	0.98
		2011	02	103	98	..	Computerisation in the State	..	8.95	8.95
27	Technical Education and Training	2203	00	001	01	..	Direction and Administration	..	0.31	0.31

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

Grant No.	Name of the Grant	Head of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
28	Tourism and Cultural Affairs	2205	00	102	20	..	Operation and maintenance of the Memorials, Museums, Monuments and other Art Academies	..	999.80	999.80
		2205	00	102	15	..	Cultural Heritage Fund	..	400.00	400.00
		2205	00	104	01	..	State Archives	..	0.13	0.13
		3452	80	001	01	..	Direction and Administration	..	0.53	0.53
		4202	04	106	12	..	Heritage Grant for Protection and Maintenance of Historical Monuments and Archeological Sites	..	199.89	199.89
29	Transport	2013	00	800	01	..	Car Section	..	150.00	150.00
		2041	00	102	01	..	Inspection of Motor Vehicles	..	0.46	0.46
		2041	00	800	01	..	State Transport Appellate Tribunal	..	0.38	0.38
		3053	80	800	01	..	Maintenance of Aircraft	237.68	1,843.53	2,081.21
		3055	00	001	01	..	Directorate	..	1.93	1.93
		3055	00	201	21	..	Operation	..	22.23	22.23
		3055	00	201	22	..	Repair and Maintenance	3,106.00	124.09	3,230.09
		3055	00	800	05	..	Scheme for Punjab State Road Safety	..	0.21	0.21
		5055	00	201	03	..	Punjab Roadways Jalandhar-1	..	0.25	0.25
		5055	00	201	20	..	Repair and Maintenance	..	15.55	15.55
30	Vigilance	2062	00	102	01	..	Lokpal	..	1.25	1.25
		2062	00	105	02	..	Vigilance Bureau	..	40.05	40.05
		2062	00	105	98	..	Computerisation in the State	..	1.30	1.30
31	Employment	2230	02	001	01	..	Directorate of Employment Generation and Training	..	0.89	0.89
32	Forestry and Wild Life	2406	01	001	01	..	Direction and Administration	..	9.51	9.51
33	Governance Reforms	2052	00	092	26	..	Directorate, Governance Reforms	..	0.42	0.42
34	Horticulture	2401	00	119	01	..	Direction	..	0.42	0.42
		2851	00	107	01	..	Development of Sericulture	..	0.10	0.10

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

Grant No.	Name of the Grant	Head of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11
									(₹ in lakh)	
35	Housing and Urban Development	2217	80	001	04	..	Town Planner	..	0.69	0.69
36	Jails	2056	00	001	01	..	Direction	..	2.47	2.47
		2056	00	101	01	..	Central Jails	..	5.40	5.40
		2056	00	101	02	..	District Jails	..	2.87	2.87
37	Law and Justice	2014	00	105	01	..	District and Session Courts	..	10.68	10.68
		2014	00	105	98	..	Computerisation in the State	..	37.50	37.50
		2014	00	114	01	..	Legal Remembrancer	..	0.14	0.14
		2014	00	114	02	..	Advocate General	..	4.65	4.65
		2235	60	200	04	..	Legal Aid to the Poor	..	11.71	11.71
38	Medical Education and Research	2210	01	001	03	..	Direction - Directorate, Research and Medical Education	..	0.01	0.01
		2210	01	110	01	..	Medical Relief to Shri Guru Teg Bahadur Hospital, Amritsar	..	0.11	0.11
		2210	01	110	02	..	Medical Relief to Rajindra Hospital, Patiala	..	0.06	0.06
		2210	01	110	06	..	Medical Relief to Tuberculosis Clinic and Sanatorium, Amritsar and Patiala	..	0.91	0.91
		2210	05	105	01	..	Government Medical College, Amritsar	..	0.60	0.60
		2210	05	105	02	..	Government Medical College, Patiala	..	0.14	0.14
39	Printing and Stationery	2058	00	001	98	..	Computerisation in the State	..	0.65	0.65
		2058	00	103	01	..	Government Presses	..	0.73	0.73
		2058	00	103	98	..	Computerisation in the State	..	0.58	0.58

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

Grant No.	Name of the Grant	Head of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
40	Sports and Youth Services	2204	00	001	02	..	Setting-up of Youth Welfare Department	..	1.10	1.10
41	Water Supply and Sanitation	2215	01	001	01	..	Direction and Administration	..	39.99	39.99
		2215	01	800	01	..	Maintenance of Works	..	35,877.57	35,877.57
		2215	01	800	10	..	Maintenance of Water Supply in Government Buildings	..	150.98	150.98
		2215	02	105	02	..	Maintenance of Sanitation Services in Government Buildings	..	1,180.89	1,180.89
42	Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities	2225	01	001	01	..	Direction and Administration	..	3.88	3.88
		2225	01	001	02	..	Directorate of Special Component Plan	..	0.16	0.16
		2225	01	001	98	..	Computerisation in the State	..	0.44	0.44

**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	
New Schemes											
1	Subsidy for incentivising Direct Seeding of Rice (Major Head -2401)	Expenditure	One Time	..	..	3,180.23	..	3,180.23	..	..
2	Assistance on community and individual level projects of underground pipeline for judicious use of available irrigation (Major Head - 2402)	Expenditure	One Time	..	..	2,000.00	..	2,000.00	..	..
3	National Horticulture Mission (Major Head - 2401)	Expenditure	One Time	..	..	3,600.83	..	3,600.83	..	..
4	Assistance to Punjab Infrastructure Development Board (Major Head - 2075)	Expenditure	One Time	..	..	40,000.00	..	40,000.00	..	..
5	Promotion of Pulses in Punjab (Major Head - 2401)	Expenditure	One Time	..	..	3,360.00	..	3,360.00	..	..
6	Strengthening of Fire Safety Services (Major Head - 4210)	Expenditure	One Time	..	..	1,000.00	..	1,000.00	..	..

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

Sr. No.	Nature of the Policy Decision/New Scheme	Receipts/ Expenditure/ Both	Recurring/ One Time	In case of Recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely sources from which Expenditure on New Scheme to be met		
				Definite Period	Permanent	Revenue	Capital	State's Own Resources	Central Transfers	Raising Debt
1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
7	Assistance to Punjab State Cooperative Agricultural Development Bank for payment of Pension and Pension arrears to its retirees (Major Head - 2425)	Expenditure	One Time	..	..	1,880.00	..	1,880.00	..	..

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
			State's Own Resources	Central Transfers	Raising Debt			
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
1	Accounts Payable *	2,593,258.68	2,593,023.31	217.31	..	2023-24	2,023,033.59	5,70,225.09**
2	State's Share in Centrally Sponsored Schemes	672.99	84.60	131.02	..	2023-24	457.37	215.62
3	Liabilities arising from Incomplete Projects	10,061.62	6,451.56	567.43	3,042.63	2023-24	6,462.27	3,599.35
4	Others/ Miscellaneous	419.69	231.04	6.50	..	2023-24	45.83	373.86
	Total	2,604,412.98	2,599,790.51	922.26	3,042.63		2,029,999.06	574,413.92

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

(**) Includes unpaid Power Subsidy amounting to ₹ 5,66,284.00 lakh in respect of Punjab State Power Corporation Limited (PSPCL).

Source: State Government

**APPENDIX XIII. RE-ORGANISATION OF THE STATES - ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN / AMONG THE STATES HAS NOT BEEN FINALISED**

Sr. No.	Item	Head of Account	Amount to be allocated amongst successor States	
			At the time of re-organisation	At present
1	2	3	4	5
			₹ in lakh)	
1	Capital Expenditure	4058 Capital Outlay on Stationery and Printing	4.90	4.90
2	Capital Expenditure	4059 Capital Outlay on Public Works	6,470.14	6,470.14
3	Capital Expenditure	4217 Capital Outlay on Urban Development	1,851.23	..
4	Capital Expenditure	4250 Capital Outlay on other Social Services	4.02	4.02
5	Capital Expenditure	4401 Capital Outlay on Crop Husbandry	82.84	66.72
6	Capital Expenditure	4402 Capital Outlay on Soil and Water Conservation	27.91	27.91
7	Capital Expenditure	4403 Capital Outlay on Animal Husbandry	15.00	15.00
8	Capital Expenditure	4404 Capital Outlay on Dairy Development	149.93	106.93
9	Capital Expenditure	4406 Capital Outlay on Forestry and Wild Life	0.84	..
10	Capital Expenditure	4408 Capital Outlay on Food Storage and Warehousing	101.08	93.04
11	Capital Expenditure	4416 Investments in Agricultural and Financial Institutions	0.82	0.82
12	Capital Expenditure	4425 Capital Outlay on Co-operation	418.44	223.84
13	Capital Expenditure	4575 Capital Outlay on other Special Areas Programmes	55.04	45.30
14	Capital Expenditure	4701 Capital Outlay on Medium Irrigation	19,636.32	75.93
15	Capital Expenditure	4702 Capital Outlay on Minor Irrigation	881.11	768.11
16	Capital Expenditure	4711 Capital Outlay on Flood Control Projects	2,810.33	3,064.71
17	Capital Expenditure	4851 Capital Outlay on Village and Small Industries	167.42	29.50
18	Capital Expenditure	4854 Capital Outlay on Cement and Non-metallic Mineral Industries	7.33	..
19	Capital Expenditure	4860 Capital Outlay on Consumer Industries	205.61	12.12
20	Capital Expenditure	4885 Other Capital Outlay on Industries and Minerals	58.35	..
21	Capital Expenditure	5053 Capital Outlay on Civil Aviation	38.92	38.92
22	Capital Expenditure	5055 Capital Outlay on Road Transport	823.71	104.36
23	Capital Expenditure	5465 Investments in General Financial and Trading Institutions	383.20	..
24	Public Debt	Public Debt	41,878.40	..
25	Contingency Fund	Contingency fund	100.00	..
		Total	76,172.89	11,152.27

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