



सत्यमेव जयते

Finance Accounts
Volume - II
2020-21



लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest



Government of Punjab

Finance Accounts

Volume - II

2020-21

Government of Punjab

(i)

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

	Head of Account		Percentage Increase (+) / Decrease (-)
	Actuals		
	2020-21	2019-20	
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	31,79,01.00	29,35,85.00	(+) 8.28
Total (0005)	31,79,01.00	29,35,85.00	(+)8.28
0006 State Goods and Services Tax -			
101 Tax	46,17,54.83	54,81,10.53	(-) 15.76
102 Interest	20,32.67	20,62.58	(-) 1.45
103 Penalty	5,94.01	5,66.68	(+) 4.82
104 Fees	29,16.70	40,49.79	(-) 27.98
105 Input Tax Credit cross utilisation of SGST and IGST	48,34,59.92	61,10,31.69	(-) 20.88
106 Apportionment of IGST-Transfer-in of Tax Component to SGST	8,86,98.94	9,35,63.70	(-) 5.20
110 Advance apportionment from IGST	14,20,88.76	1,20,68.86	(+) 1077.32
500 Receipts awaiting transfer to other Minor Heads	1,27.44	34,68.19	(-) 96.33
800 Other Receipts	2,19.91	1,97.96	(+) 11.09
Total (0006)	1,18,18,93.18	1,27,51,19.98	(-)7.31
Total (a) Goods and Services Tax	1,49,97,94.18	1,56,87,04.98	(-)4.39
(b) Taxes on Income and Expenditure-			
0020 Corporation Tax-			
901 Share of net proceeds assigned to States	31,97,11.00	35,27,47.00	(-) 9.37
Total (0020)	31,97,11.00	35,27,47.00	(-)9.37
0021 Taxes on Income other than Corporation Tax-			
901 Share of net proceeds assigned to States	32,76,09.00	27,64,01.00	(+) 18.53
Total (0021)	32,76,09.00	27,64,01.00	(+)18.53

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2020-21	2019-20	
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	1,42,69.78	1,38,22.15	(+)3.24
901 Share of net proceeds assigned to States	..	7.46	(-)100.00
Total (0028)	1,42,69.78	1,38,29.61	(+)3.18
Total (b) Taxes on Income and Expenditure	66,15,89.78	64,29,77.61	(+)2.89
(c) Taxes on Property, Capital and other Transactions-			
0029 Land Revenue-			
101 Land Revenue/Tax	20.15	18.81	(+)7.12
102 Taxes on Plantations	..	1.16	(-)100.00
103 Rates and Cesses on Land	1.27	..	(+)100.00
105 Receipts from Sale of Government Estates	1.04	1.35	(-)22.96
107 Sale Proceeds of Waste Lands and Redemption of Land Tax	0.19	..	(+)100.00
800 Other Receipts	67,40.73	66,15.68	(+)1.89
Total (0029)	67,63.38	66,37.00	(+)1.90
0030 Stamps and Registration Fees-			
<i>01 Stamps-Judicial-</i>			
101 Court Fees realised in Stamps	10,97.00	12,60.22	(-)12.95
102 Sale of Stamps	49,29.17	74,80.00	(-)34.10
800 Other Receipts	1,53.47	26.62	(+)476.52
Total - 01	61,79.64	87,66.84	(-)29.51

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2020-21	2019-20	
1	2	3	4
(₹ in lakh)			
A. Tax Revenue - contd.			
(c) Taxes on Property and Capital Transactions - concld.			
0030 Stamps and Registration Fees-			
<i>02 Stamps-Non-Judicial-</i>			
102 Sale of Stamps	19,81,12.57	17,81,48.88	(+) 11.21
103 Duty on Impressing of Documents	3,31.84	4,40.55	(-) 24.68
800 Other Receipts	36,97.59	41,52.51	(-) 10.96
Total - 02	20,41,42.00	18,27,41.94	(+)10.62
<i>03 Registration Fees-</i>			
104 Fees for registering documents	3,80,70.81	3,34,43.80	(+) 13.84
800 Other Receipts	6,40.55	8,53.91	(-) 24.99
Total - 03	3,87,11.36	3,42,97.71	(+)12.87
Total (0030)	24,70,33.00	22,58,06.49	(+)9.40
0032 Taxes on Wealth-			
901 Share of net proceeds assigned to States	..	15.00	(-) 100.00
Total (0032)	..	15.00	(-)100.00
Total (c) Taxes on Property and Capital Transactions	25,37,96.38	23,24,58.49	(+)9.18
(d) Taxes on Commodities and Services other than Goods and Services Tax-			
0037 Customs-			
901 Share of net proceeds assigned to States	5,76,80.00	6,55,78.00	(-) 12.04
Total (0037)	5,76,80.00	6,55,78.00	(-)12.04
0038 Union Excise Duties -			
<i>01 Shareable Duties-</i>			
901 Share of net proceeds assigned to States	3,59,30.00	4,55,97.00	(-) 21.20
Total - 01	3,59,30.00	4,55,97.00	(-)21.20
Total (0038)	3,59,30.00	4,55,97.00	(-)21.20

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2020-21	2019-20	
		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		41,77,69.32	30,64,86.53	(+36.31)
102 Country fermented Liquors		13,31.20	24,82.75	(-)46.38
103 Malt Liquor		1,26,96.44	99,15.76	(+28.04)
104 Liquor		5,93,50.90	7,99,83.31	(-)25.80
105 Foreign Liquors and spirits		5,32,68.31	5,23,47.30	(+)1.76
106 Commercial and denatured spirits and medicated wines		7,62.86	3,10.59	(+145.62)
107 Medicinal and Toilet Preparations containing Alcohol, Opium etc.		8.54	..	(+)100.00
108 Opium, hemp and other drugs		11,56.79	26.48	(+4268.54)
150 Fines and Confiscations		2,18.37	48.42	(+350.99)
800 Other Receipts		6,98,69.66 a	3,48,99.05	(+100.21)
Total (0039)		61,64,32.39	48,65,00.19	(+)26.71
0040 Taxes on Sales, Trade etc.-				
101 Receipts under Central Sales Tax Act		1,83,77.08	1,97,45.48	(-)6.93
111 Value Added Tax (VAT) Receipts		51,87,91.28	48,69,08.84	(+)6.55
800 Other Receipts		33.94	1,56,04.01	(-)99.78
Total (0040)		53,72,02.30	52,22,58.33	(+)2.86
0041 Taxes on Vehicles-				
101 Receipts under the Indian Motor Vehicles Act		4,46,01.94	3,98,68.27	(+)11.87
102 Receipts under the State Motor Vehicles Taxation Acts		10,00,10.60	14,46,56.71	(-)30.86
800 Other Receipts		26,00.43	1,49,06.65	(-)82.56
Total (0041)		14,72,12.97	19,94,31.63	(-)26.18

a Includes an amount of ₹ 6,44,38 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 (-)
	2020-21	2019-20	
1	2	3	4
	(₹ in lakh)		
A. Tax Revenue - conold.			
(d) Taxes on Commodities and Services other than Goods and Services Tax - conold.			
0042 Taxes on Goods and Passengers-			
102 Tolls on Roads	0.15	..	(+100.00)
103 Tax Collections-Passenger Tax	2,69.21	..	(+100.00)
800 Other Receipts	1.52	..	(+100.00)
Total (0042)	2,70.88	..	(+100.00)
0043 Taxes and Duties on Electricity-			
101 Taxes on consumption and sale of Electricity	15,58,53.09	14,81,46.75	(+5.20)
102 Fees under the Indian Electricity Rules	8,68.62	2,25,79.08	(-96.15)
103 Fees for the Electrical Inspections of Cinemas	35.97	..	(+100.00)
800 Other Receipts	9,74,26.33	9,89,30.07	(-1.52)
Total (0043)	25,41,84.01	26,96,55.90	(-5.74)
0044 Service Tax-			
901 Share of net proceeds assigned to States	42,87.00	..	(+100.00)
Total (0044)	42,87.00	..	(+100.00)
0045 Other Taxes and Duties on Commodities and Services-			
101 Entertainment Tax	12.95	..	(+100.00)
102 Betting Tax	..	0.05	(-100.00)
105 Luxury Tax	0.47	2,42.15	(-99.81)
800 Other Receipts	8.17	4.11	(+98.78)
901 Share of net proceeds assigned to States	7,03.00	6,55.00	(+7.33)
Total (0045)	7,24.59	9,01.31	(-19.61)
Total (d) Taxes on Commodities and Services other than Goods and Services Tax	1,65,39,24.14	1,58,99,22.36	(+4.03)
Total - A. Tax Revenue	4,06,91,04.48	4,03,40,63.44	(+0.87)

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2020-21	2019-20	
	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		3,12.12	2,68.20	(+)16.38
107 Interest from Cultivators		0.51	..	(+)100.00
110 Interest realised on investment of Cash balances		10,30.45	5,59.53	(+)84.16
190 Interest from Public Sector and other Undertakings		1,98.80	13,09,69.30	(-)99.85
195 Interest from Co-operative Societies		8.55	1,63.85	(-)94.78
800 Other Receipts		1,28,87.40	7,85,90.53	(-)83.60
Total - 04		1,44,37.83	21,05,51.41	(-)93.14
Total (0049)		1,44,37.83	21,05,51.41	(-)93.14
0050 Dividends and Profits-				
101 Dividends from Public Undertakings		1,25.00	4,23.24	(-)70.47
200 Dividends from Other investments		0.72	0.64	(+)12.50
Total (0050)		1,25.72	4,23.88	(-)70.34
Total (b) Interest Receipts, Dividends and Profits		1,45,63.55	21,09,75.29	(-)93.10
(c) Other Non-Tax Revenue-				
(f) General Services-				
0051 Public Service Commission-				
105 State PSC Examination Fees		46,52.41	5,37.82	(+)765.05
800 Other Receipts		0.34	0.69	(-)50.72
Total (0051)		46,52.75	5,38.51	(+)764.00

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2020-21	2019-20	
		2	3		4
	1	(₹ in lakh)		
B. Non-Tax Revenue - contd.				
(c) Other Non-Tax Revenue - contd.				
(i) General Services - contd.				
0055 Police -				
101 Police supplied to other Governments		6,81.27	3,49.04	(+)95.18
102 Police supplied to other parties		12,72.59	9,74.38	(+)30.61
103 Fees, Fines and Forfeitures		3.62	54.09	(-)93.31
104 Receipts under Arms Act		34,47.72	22,40.06	(+)53.91
800 Other Receipts		35,72.81	24,81.70	(+)43.97
900 Deduct - Refunds		(-)2.19	(-)6.67	(-)67.17
Total (0055)		89,75.82	60,92.60	(+)47.32
0056 Jails-				
102 Sale of Jail Manufactures		1,07.86	1,73.70	(-)37.90
501 Services and Service Fees		..	0.15	(-)100.00
800 Other Receipts		1,00.18	53.52	(+)87.18
900 Deduct - Refunds		..	(-)1.33	(-)100.00
Total (0056)		2,08.04	2,26.04	(-)7.96
0057 Supplies and Disposals-				
800 Other Receipts		19.99	9.42	(+)112.21
900 Deduct- Refunds		(-)2.26	..	(+)100.00
Total (0057)		17.73	9.42	(+)88.22
0058 Stationery and Printing-				
101 Stationery receipts		13.58	12.37	(+)9.78
102 Sale of Gazettes etc.		16.50	12.52	(+)31.79
200 Other Press receipts		5,89.55	11,99.70	(-)50.86
800 Other Receipts		9.86	8.54	(+)15.46
Total (0058)		6,29.49	12,33.13	(-)48.95

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

	Head of Account		Percentage Increase (+) / Decrease (-)
	Actuals		
	2020-21	2019-20	
1	2	3	4
	(₹ in lakh)		
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(i) General Services - contd.			
0059 Public Works-			
01 <i>Office Buildings-</i>			
011 Rents	1,01.14	1,09.57	(-)7.69
102 Hire Charges of Machinery and Equipment	26.19	16.25	(+)61.17
800 Other Receipts	8.82	0.18	(+)4800.00
Total - 01	1,36.15	1,26.00	(+)8.06
60 <i>Other Buildings-</i>			
800 Other Receipts	3.36	3.29	(+)2.13
Total - 60	3.36	3.29	(+)2.13
80 <i>General-</i>			
011 Rents	0.24	2.82	(-)91.49
103 Recovery of Percentage Charges	7,01.29	13,76.58	(-)49.06
800 Other Receipts	5,85.20	6,62.28	(-)11.64
Total - 80	12,86.73	20,41.68	(-)36.98
Total (0059)	14,26.24	21,70.97	(-)34.30
0070 Other Administrative Services -			
01 <i>Administration of Justice-</i>			
102 Fines and Forfeitures	9,55.48	19,69.57	(-)51.49
501 Services and Service Fees	0.78	8.08	(-)90.35
800 Other Receipts	1,20.94	99.81	(+)21.17
900 Deduct - Refunds	(-)30.26	(-)67.43	(-)55.12
Total - 01	10,46.94	20,10.03	(-)47.91
02 <i>Elections-</i>			
101 Sale Proceeds of election forms and documents	0.26	0.56	(-)53.57
104 Fees, Fines and Forfeitures	27.89	45.56	(-)38.78

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

	Head of Account		Percentage Increase (+) / Decrease (-)
	Actuals		
	2020-21	2019-20	
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 -			
02 <i>Elections-</i>			
800 Other Receipts	3,89.40	6,68.64	(-41.76)
Total - 02	4,17.55	7,14.76	(-41.58)
60 <i>Other Services-</i>			
101 Receipts from the Central Government for administration of Central Acts and Regulations	4.62	12.99	(-64.43)
102 Receipts under Citizenship Act	0.41	0.02	(+1950.00)
103 Receipts under Explosives Act	0.22	7.60	(-97.11)
105 Home Guards	16,22.72	16,52.80	(-1.82)
108 Marriage Fees	0.76	10.75	(-92.93)
110 Fees for Government Audit	2,91.49	8,90.75	(-67.28)
115 Receipts from Guest Houses, Government Hostels etc.	2,61.23	3,54.97	(-26.41)
800 Other Receipts	1,97,76.19	89,39.36	(+121.23)
900 Deduct - Refunds	(-30.38)	(-71.28)	(-57.38)
Total - 60	2,19,27.26	1,17,97.96	(+85.86)
Total (0070)	2,33,91.75	1,45,22.75	(+61.07)
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits-			
01 <i>Civil-</i>			
101 Subscriptions and Contributions	1,89,82.30	1,21,88.24	(+55.74)
106 Pensionary Charges in respect of High Court Judges recovered from the State Governments	0.85	..	(+100.00)
800 Other Receipts	20,06.39	..	(+100.00)
Total - 01	2,09,89.54	1,21,88.24	(+72.21)
Total (0071)	2,09,89.54	1,21,88.24	(+72.21)

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2020-21	2019-20	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(i) General Services - conold.			
0075 Miscellaneous General Services-			
101 Unclaimed Deposits	84,34.74 a	28,88.66	(+191.99)
102 Pre-Partition Receipts	0.90	..	(+100.00)
103 State Lotteries	75,84.44	97,39.86	(-22.13)
108 Guarantee Fees	72.51	46,13.48	(-98.43)
800 Other Receipts	20,54,48.96	26,07,72.19	(-21.21)
900 Deduct- Refunds	(-7,00.34)	(-36,27.18)	(-80.69)
Total (0075)	22,08,41.21	27,43,87.01	(-19.51)
Total (i) General Services	28,11,32.57	31,13,68.67	(-9.71)
(ii) Social Services-			
0202 Education, Sports, Art and Culture-			
<i>01 General Education-</i>			
101 Elementary Education	62.74	80.99	(-22.53)
102 Secondary Education	94,14.50	1,17,50.33	(-19.88)
103 University and Higher Education	3,71.38	3,41.44	(+8.77)
104 Adult Education	0.45	2.10	(-78.57)
105 Languages Development	1,23.35	78.26	(+57.62)
600 General	41.35	43.24	(-4.37)
Total - 01	1,00,13.77	1,22,96.36	(-18.56)

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 (-)
	2020-21	2019-20	
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>02 Technical Education-</i>			
101 Tuitions and other fees	3,76.89	4,59.81	(-)18.03
800 Other Receipts	87.60	4,33.54	(-)79.79
Total - 02	4,64.49	8,93.35	(-)48.01
<i>03 Sports and Youth Services-</i>			
101 Physical Education - Sports and Youth Welfare	4.59	9.54	(-)51.89
800 Other Receipts	5,16.67	10,71.19	(-)51.77
Total - 03	5,21.26	10,80.73	(-)51.77
<i>04 Art and Culture -</i>			
101 Archives and Museums	4,39.48	6,15.35	(-)28.58
102 Public Libraries	5,11.08	15.46	(+)3205.82
800 Other Receipts	18,20.34 a	47,20.41	(-)61.44
Total - 04	27,70.90	53,51.22	(-)48.22
Total (0202)	1,37,70.42	1,96,21.66	(-)29.82
0210 Medical and Public Health-			
<i>01 Urban Health Services-</i>			
020 Receipts from Patients for hospital and dispensary services	9.88	7.30	(+)35.34
101 Receipts from Employees State Insurance Scheme	2,01,15.26	1,69,76.80	(+)18.49
103 Contribution for Central Government Health Scheme	0.04	..	(+)100.00
104 Medical Store Depots	15.40	6.88	(+)123.84
107 Receipts from Drug Manufacture	3.31	..	(+)100.00

a Includes an amount of ₹ 14,26.46 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 (-)
		2020-21	2019-20	
		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>				
800 Other Receipts		10,00.21	2,00.59	(+398.63)
900 Deduct - Refunds		..	(-0.96)	(-100.00)
Total - 01		2,11,44.10	1,71,90.61	(+23.00)
<i>02 Rural Health Services-</i>				
101 Receipts/contributions from patients and others		23.39	47.65	(-50.91)
800 Other Receipts		16.66	11.53	(+44.49)
Total - 02		40.05	59.18	(-32.33)
<i>03 Medical Education, Training and Research -</i>				
101 Ayurveda		11.37	26.74	(-57.48)
102 Homeopathy		1,49.64	9.35	(+1500.43)
103 Unani		75.74	25.57	(+196.21)
104 Siddha		0.77	..	(+100.00)
105 Allopathy		3,22.59	24.86	(+1197.63)
200 Other Systems		32.64	10.38	(+214.45)
Total - 03		5,92.75	96.90	(+511.71)
<i>04 Public Health-</i>				
102 Sale of Sera/Vaccine		0.06	..	(+100.00)
104 Fees and Fines etc.		31,56.31	9,11.78	(+246.17)
105 Receipts from Public Health Laboratories		19.99	26.36	(-24.17)
501 Services and Service Fees		0.94	2.78	(-66.19)

a Includes an amount of ₹ 28,67.42 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 (-)
		2020-21	2019-20	
	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>				
800 Other Receipts		5,05.86	3.96	(+12674.24)
Total - 04		36,83.16	9,44.88	(+289.80)
<i>80 General-</i>				
<i>101 Fees for Issue of Certificate under WHO-GMP Scheme</i>		0.13	..	(+100.00)
800 Other Receipts		33,00.95	67,65.16	(-51.21)
Total - 80		33,01.08	67,65.16	(-51.20)
Total (0210)		2,87,61.14	2,50,56.73	(+14.78)
0211 Family Welfare-				
101 Sale of Contraceptives		0.67	..	(+100.00)
800 Other Receipts		2.41	3.10	(-22.26)
Total (0211)		3.08	3.10	(-0.65)
0215 Water Supply and Sanitation-				
<i>01 Water Supply-</i>				
102 Receipts from Rural Water Supply Schemes		31.89	23.56	(+35.36)
103 Receipts from Urban Water Supply Schemes		1.64	2.46	(-33.33)
104 Fees, Fines etc.		75.27	1,19.01	(-36.75)
800 Other Receipts		7,67.54	52,37.94	(-85.35)
900 Deduct - Refunds		..	(-0.02)	(-100.00)
Total - 01		8,76.34	53,82.95	(-83.72)
<i>02 Sewerage and Sanitation-</i>				
800 Other Receipts		..	0.10	(-100.00)

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

	Head of Account		Percentage Increase (+) / Decrease (-)
	Actuals		
	2020-21	2019-20	
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>Sewerage and Sanitation-</i>			
Total - 02	..	0.10	(-100.00)
Total (0215)	8,76.34	53,83.05	(-83.72)
0216 Housing-			
<i>Government Residential Buildings-</i>			
106 General Pool accommodation	6,35.40	6,44.51	(-)1.41
700 Other Housing	0.23	..	(+)100.00
800 Other Receipts	0.21	..	(+)100.00
Total - 01	6,35.84	6,44.51	(-1.35)
<i>Urban Housing-</i>			
800 Other Receipts	..	0.05	(-)100.00
Total - 02	..	0.05	(-100.00)
80 General	0.43	..	(+)100.00
800 Other Receipts	0.43	..	(+100.00)
Total (0216)	6,36.27	6,44.56	(-1.29)
0217 Urban Development			
<i>Other Urban Development Schemes-</i>			
191 Receipts from Municipalities etc.	2,21.03	84.59	(+)161.30
800 Other Receipts	47,56.52	43,71.58	(+)8.81
900 Deduct-Refund	..	(-)3.45	(-)100.00
Total - 60	49,77.55	44,52.72	(+)11.79
Total (0217)	49,77.55	44,52.72	(+)11.79

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2020-21	2019-20	
		2	3		4
	1	(₹ in lakh)		
B. Non-Tax Revenue - contd.				
(c) Other Non-Tax Revenue - contd.				
(ii) Social Services - contd.				
0220 Information and Publicity-				
<i>01 Films-</i>				
800 Other Receipts		2.88	..	(+100.00)
Total - 01		2.88	..	(+100.00)
<i>60 Others -</i>				
800 Other Receipts		4.59	3.81	(+20.47)
Total - 60		4.59	3.81	(+20.47)
Total (0220)		7.47	3.81	(+96.06)
0230 Labour and Employment-				
101 Receipts under Labour Laws		10,24.10	2,16.14	(+373.81)
102 Fees for Registration of Trade Unions		9.72	0.05	(+19340.00)
103 Fees for Inspection of Steam Boilers		2,66.46	2,62.19	(+1.63)
104 Fees realised under Factory's Act		7,24.30	10,44.94	(-30.69)
106 Fees under Contract Labour (Regulation and Abolition Rules)		58.25	62.62	(-)6.98
800 Other Receipts		6,61.17	13,36.28	(-)50.52
Total (0230)		27,44.00	29,22.22	(-)6.10
0235 Social Security and Welfare-				
<i>01 Rehabilitation-</i>				
102 Relief and Rehabilitation of Displaced Persons and Repatriates		8.90	0.44	(+1922.73)
200 Other Rehabilitation Schemes		75.21	1,15.97	(-)35.15
800 Other Receipts		25,41.03	48,94.86	(-)48.09
Total - 01		26,25.14	50,11.27	(-)47.62

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2020-21	2019-20	
	1	2	3	4
		(₹ in lakh)		
B. Non-Tax Revenue - contd.				
(c) Other Non-Tax Revenue - contd.				
(ii) Social Services - contd.				
0235 Social Security and Welfare-				
60 <i>Other Social Security and Welfare Programmes-</i>				
800 Other Receipts		17,75.40	45,35.99	(-)60.86
Total - 60		17,75.40	45,35.99	(-)60.86
Total (0235)		44,00.54	95,47.26	(-)53.91
0250 Other Social Services-				
101 Nutrition		21.42	4,46.20	(-)95.20
102 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		6,96.48	49,44.15	(-)85.91
800 Other Receipts		38,16.66	1,04.91	(+)3538.03
Total (0250)		45,34.56	54,95.26	(-)17.48
Total (ii) Social Services		6,07,11.37	7,31,30.37	(-)16.98
(iii) Economic Services				
0401 Crop Husbandry-				
103 Seeds		19.87	24.12	(-)17.62
104 Receipts from Agricultural Farms		1,13.78	94.40	(+)20.53
105 Sale of manures and fertilisers		29.12	38.74	(-)24.83
107 Receipts from Plant Protection Services		65.45	1,51.37	(-)56.76
108 Receipts from Commercial crops		86.69	86.44	(+)0.29
119 Receipts from Horticulture and Vegetable Crops		1,31.57	1,85.93	(-)29.24
800 Other Receipts		3,16.00	13,14.63	(-)75.96
900 Deduct - Refunds		..	(-)3.25	(-)100.00
Total (0401)		7,62.48	18,92.38	(-)59.71

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2020-21	2019-20	
	1	2	3	4
		(₹ in lakh)		
B. Non-Tax Revenue - contd.				
(c) Other Non-Tax Revenue - contd.				
(iii) Economic Services - contd.				
0403 Animal Husbandry -				
102 Receipts from Cattle and Buffalo Development		89.08	1,03.28	(-)13.75
103 Receipts from Poultry Development		6.98	3.09	(+)125.89
104 Receipts from Sheep and Wool Development		6.27	6.37	(-)1.57
105 Receipts from Piggyery Development		57.30	89.19	(-)35.76
106 Receipts from Fodder and Feed Development		56.79	9.24	(+)514.61
501 Services and Service Fees		3,35.08	7,09.70	(-)52.79
800 Other Receipts		67.30	1,44.68	(-)53.48
900 Deduct - Refunds		..	(-)1.00	(-)100.00
Total (0403)		6,18.80	10,64.55	(-)41.87
0404 Dairy Development-				
800 Other Receipts		8.13	2.04	(+)298.53
Total (0404)		8.13	2.04	(+)298.53
0405 Fisheries-				
011 Rents		6.39	5.91	(+)8.12
102 Licence Fees, Fines etc.		1.97	1.96	(+)0.51
110 Grants from I.C.A.R.		0.73	..	(+)100.00
501 Services and Service Fees		0.78	1.44	(-)45.83
800 Other Receipts		6.75	84.00	(-)91.96
Total (0405)		16.62	93.31	(-)82.19

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2020-21	2019-20	
1	2	3	4
	(₹ in lakh)		
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(iii) Economic Services - contd.			
0406 Forestry and Wild Life -			
<i>01 Forestry-</i>			
101 Sale of Timber and other Forest Produce	23,65.11	11,89.69	(+)98.80
102 Receipts from Social and Farm Forestries	5.01	3.52	(+)42.33
103 Receipts from Environmental Forestry	1.64	..	(+)100.00
800 Other Receipts	7,15.74	7,45.53	(-)4.00
Total - 01	30,87.50	19,38.74	(+)59.25
<i>02 Environmental Forestry and Wild Life-</i>			
800 Other Receipts	..	14.04	(-)100.00
Total - 02	..	14.04	(-)100.00
Total (0406)	30,87.50	19,52.78	(+)58.11
0415 Agricultural Research and Education-			
103 Receipts from Agriculture Research Stations Orchards etc.	..	1.89	(-)100.00
Total (0415)	..	1.89	(-)100.00
0425 Co-operation-			
101 Audit Fees	5,94.39	6,80.57	(-)12.66
800 Other Receipts	1,52.14	28.61	(+)431.77
Total (0425)	7,46.53	7,09.18	(+)5.27
0435 Other Agricultural Programmes-			
102 Fees for quality control grading of Agricultural products	0.78	0.97	(-)19.59
104 Soil and Water Conservation	46.98	39.40	(+)19.24
501 Services and Service Fees	0.04	..	(+)100.00
800 Other Receipts	2,35.63	5,04.96	(-)53.34

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2020-21	2019-20	
1	2	3	4
	(₹ in lakh)		
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(iii) Economic Services - contd.			
0435 Other Agricultural Programmes-			
900 Deduct - Refunds	(-),6.47	(-),1,00.49	(-),93.56
Total (0435)	2,76.96	4,44.84	(-),37.74
0515 Other Rural Development Programmes -			
101 Receipts under Panchayati Raj Acts	1.30	0.96	(+),35.42
102 Receipts from Community Development Projects	36.12	10.00	(+),261.20
800 Other Receipts	3,06.33	43,85.16	(-),93.01
Total (0515)	3,43.75	43,96.12	(-),92.18
0700 Major Irrigation-			
<i>01 Sirhind Canal System-(Commercial)-</i>			
101 Sale of Water for Irrigation Purposes	25,19.20	1,30.57	(+),1829.39
102 Sale of Water for Domestic Purposes	2,31.94	92.77	(+),150.02
103 Sale of Water for Other Purposes	36,15.86	9,87.96	(+),265.99
106 Water Power	15,90.32	3,58.16	(+),344.03
800 Other Receipts	4,96.89	6,52.83	(-),23.89
900 Deduct - Refunds	(-),0.20	(-),0.37	(-),45.95
Total - 01	84,54.01	22,21.92	(+),280.48
<i>02 Ranjit Sagar Dam-(Commercial)</i>			
001 Direction and Administration	(-),0.38	..	(+),100.00
Total - 02	(-),0.38	..	(+),100.00

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2020-21	2019-20	
	1	2	3	4
		(₹ in lakh)		
B. Non-Tax Revenue - contd.				
(c) Other Non-Tax Revenue - contd.				
(iii) Economic Services - contd.				
0700 Major Irrigation -				
<i>07 Upper Bari Doab Canal System-(Commercial)-</i>				
101 Sale of Water for Irrigation Purposes		..	0.37	(-100.00)
800 Other Receipts		..	0.87	(-100.00)
Total - 07		..	1.24	(-100.00)
<i>10 Banur Canal System-(Commercial)</i>		..		
101 Sale of Water for Irrigation Purposes		..	0.32	(-100.00)
Total-10		..	0.32	(-100.00)
<i>80 General-</i>				
800 Other Receipts		5,57.26	63,05.79	(-91.16)
Total - 80		5,57.26	63,05.79	(-91.16)
Total (0700)		90,10.89	85,29.27	(+5.65)
0701 Medium Irrigation-				
<i>80 General-</i>				
800 Other Receipts		1,80.81	7,19.80	(-74.88)
Total - 80		1,80.81	7,19.80	(-74.88)
Total (0701)		1,80.81	7,19.80	(-74.88)
0702 Minor Irrigation-				
<i>01 Surface Water-</i>				
800 Other Receipts		1,94.15	..	(+100.00)
Total - 01		1,94.15	..	(+100.00)

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2020-21	2019-20	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(iii) Economic Services - contd.			
0702 Minor Irrigation-			
<i>02 Ground Water-</i>			
101 Receipts from tube wells	18.96	4.10	(+362.44)
800 Other Receipts	..	1,50.00	(-100.00)
Total - 02	18.96	1,54.10	(-87.70)
<i>03 Command Area Development-</i>			
800 Other Receipts	..	2.46	(-100.00)
Total -03	..	2.46	(-100.00)
<i>80 General-</i>			
800 Other Receipts	30.41	26.01	(+16.92)
900 Deduct - Refunds	(-)0.43	..	(+100.00)
Total - 80	29.98	26.01	(+15.26)
Total (0702)	2,43.09	1,82.57	(+33.15)
0801 Power-			
<i>80 General-</i>			
800 Other Receipts	0.21	2.33	(-90.99)
Total -80	0.21	2.33	(-90.99)
Total (0801)	0.21	2.33	(-90.99)
0851 Village and Small Industries-			
101 Industrial Estates	13.13	31.07	(-57.74)
102 Small Scale Industries	1.85	5.20	(-64.42)
107 Sericulture Industries	2.44	2.67	(-8.61)
800 Other Receipts	24.06	13.71	(+75.49)
Total (0851)	41.48	52.65	(-21.22)

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2020-21	2019-20	
		1	2		3	4
		(₹ in lakh)		
B. Non-Tax Revenue - contd.				
(c) Other Non-Tax Revenue - contd.				
(iii) Economic Services - contd.				
0852 Industries-				
<i>80 General-</i>				
800 Other Receipts		1.06	2.96	(-64.19)
Total - 80		1.06	2.96	(-64.19)
Total (0852)		1.06	2.96	(-64.19)
0853 Non - Ferrous Mining and Metallurgical Industries-				
101 Geological Survey of India		0.59	0.20	(+195.00)
102 Mineral Concession Fees, Rents and Royalties		1,20,01.33	90,79.40	(+32.18)
103 Receipts under the Carbide of Calcium Rules		2.17	..	(+100.00)
800 Other Receipts		51.94	8.54	(+508.20)
Total (0853)		1,20,56.03	90,88.14	(+32.66)
1053 Civil Aviation-				
800 Other Receipts		6.00	1.13	(+430.97)
Total (1053)		6.00	1.13	(+430.97)
1054 Roads and Bridges-				
800 Other Receipts		1.19	7,65.01	(-99.84)
Total (1054)		1.19	7,65.01	(-99.84)
1055 Road Transport-				
201 Government Transport Services-Punjab Roadways		1,10,10.36	1,76,24.89	(-37.53)
800 Other Receipts		6.39	10.21	(-37.41)
Total (1055)		1,10,16.75	1,76,35.10	(-37.53)

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2020-21	2019-20	
	1	2	3	4
		(₹ in lakh)		
B. Non-Tax Revenue - conclud.				
(c) Other Non-Tax Revenue - conclud.				
(iii) Economic Services - conclud.				
1275 Other Communication Services-				
800 Other Receipts		0.01	0.02	(-)50.00
Total (1275)		0.01	0.02	(-)50.00
1452 Tourism-				
103 Receipts From Tourists Transport		..	0.75	(-)100.00
800 Other Receipts		50.07	20.03	(+)149.98
Total (1452)		50.07	20.78	(+)140.95
1456 Civil Supplies-				
800 Other Receipts		1,78,45.07	1,75,14.66	(+)1.89
900 Deduct - Refunds		..	(-)3.12	(-)100.00
Total (1456)		1,78,45.07	1,75,11.54	(+)1.90
1475 Other General Economic Services-				
102 Patent Fees		0.27	..	(+)100.00
106 Fees for stamping weights and measures		20,26.35	13,74.92	(+)47.38
200 Regulation of other business undertakings		95.37	59.94	(+)59.11
202 Meteorology		0.06	..	(+)100.00
800 Other Receipts		3,69.95	34,30.62	(-)89.22
Total (1475)		24,92.00	48,65.48	(-)48.78
Total (iii) Economic Services		5,88,05.43	6,99,33.87	(-)15.91
Total (c) Other Non-Tax Revenue		40,06,49.37	45,44,32.91	(-)11.84
Total - B. Non-Tax Revenue		41,52,12.92	66,54,08.20	(-)37.60

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2020-21	2019-20	
		1	2		3	4
		(₹ in lakh)		
C. Grants-in-aid and Contributions -				
1601 Grants-in-aid from Central Government-				
<i>04 Grants for Centrally Sponsored Plan Schemes-</i>				
900 Deduct - Refunds		(-)48.04	(-)68,83.73	(-)99.30
Total - 04		(-)48.04	(-)68,83.73	(-)99.30
<i>06 Centrally Sponsored Schemes-</i>				
101 Central Assistance/Share				
(1) National Social Assistance Programme - Indira Gandhi National Old Age Pension Scheme (IGNOAPS) (3163)	Normal	47,92.89	32,86.43	(+)45.84
(2) National Social Assistance Programme (NSAP) - National Family Benefit Scheme (3166)	Normal	3,84.01	..	(+)100.00
(3) National Social Assistance Programme - Indira Gandhi National Widow Pension Scheme (IGNWPS) (3167)	Normal	7,39.78	..	(+)100.00
(4) National Social Assistance Programme - Indira Gandhi National Old Disability Pension Scheme (IGNDPS) (3169)	Normal	2,25.65	..	(+)100.00
(5) Mahatma Gandhi National Rural Employment Guarantee Programme (9178) (9219)	Normal	2,19,55.45	1,47,42.44	(+)48.93
(6) Umbrella Scheme for Development of Schedule Castes - Civil Rights, Educational empowerment, Infrastructure Development, Livelihoods - Post-Matric Scholarship for SC students (2063)	SCSP	1,91,58.00	2,06,47.00	(-)7.21
(7) Umbrella Scheme for Development of Schedule Castes - Civil Rights, Educational empowerment, Infrastructure Development, Livelihoods - Pre-Matric Scholarship for SC students (9492)	SCSP	27,43.00	30,29.00	(-)9.44
(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	18.66	..	(+)100.00
(9) Umbrella Scheme for Development of Scheduled Castes - Infrastructure Development - Pradhan Mantri Adarsh Gram Yojana for Scheduled Castes (9191)	SCSP	..	20,35.80	(-)100.00
(10) Umbrella Scheme for Development of Scheduled Castes - Special Assistance- State Scheduled Casters Development Corporations (9185)	SCSP	6,36.22	..	(+)100.00

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2020-21	2019-20	
		1	2		3	4
		(₹ in lakh)		
C. Grants-in-aid and Contributions - contd.				
1601 Grants-in-aid from Central Government- Centrally Sponsored Schemes-				
06 Central Assistance/Share				
(11) Umbrella programme for Development of Other Vulnerable Groups - Pre-Matric Scholarship to OBC Students (9493)	Normal	5,46.00	7,75.26	(-)29.57
(12) Umbrella Programme for Development of Other Vulnerable Groups - Schemes for Differently Aabled Persons - Scheme for implementation of the Rights of Persons with Disabilities Act, 2016 (0970)	Normal SCSP	..	7,32.17	(-)100.00
(13) Umbrella Programme for Development of Other Vulnerable Groups - National Action Plan for Senior Citizens (NAPSRC) (3741)	Normal	..	4,11.85	(-)100.00
(14) Green Revolution - Rashtriya Krishi Vikas Yojana (9145)	Normal	..	75.00	(-)100.00
(15) Green Revolution - National Food Security Mission (9140)	Normal SCSP	8,00.00	28,77.00	(-)72.19
(16) Green Revolution - Integrated Scheme of Agriculture Census and Statistics (9005)	Normal	..	10,64.00	(-)100.00
(17) Green Revolution - National Mission on Horticulture (9120)	Normal SCSP	84.26	3.95	(+)2033.16
(18) Green Revolution - National Project on Soil Health and Fertility (9503)	Normal SCSP	38.25	1.60	(+)2290.63
(19) Green Revolution - Paramparagat Krishi Vikas Yojana (9422)	Normal SCSP	..	35.00	(-)100.00
(20) Green Revolution - Sub-Missions on Agriculture Extension (9144)	Normal	15,97.50	7,10.00	(+)125.00
(21) Green Revolution - Sub-Mission on Agro Forestry (SMAF) under National Mission for Sustainable Agriculture (NIMSA) (2010)	Normal SCSP	6,52.50	2,90.00	(+)125.00
		11,18.12	1,26.90	(+)781.10
		1,90.74	24.17	(+)689.16
		9,87.40	1,95.90	(+)404.03
		5,95.25	96.49	(+)516.90
		8,28.42	6,21.32	(+)33.33
		3,88.06	2,91.05	(+)33.33
		1,00.00	1,70.25	(-)41.26
		37.50	79.75	(-)52.98

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2020-21	2019-20	
		1	2		3	4
(₹ in lakh)				
C. Grants-in-aid and Contributions - contd.				
1601 Grants-in-aid from Central Government-				
<i>06 Centrally Sponsored Schemes-</i>				
101 Central Assistance/Share				
(22) Green Revolution - Krishonnati Yojana-National e-Governance Plan-Agriculture (9423)	Normal	37.28	..	(+100.00)
	SCSP	15.15	..	(+100.00)
(23) White Revolution - Livestock Health and Disease Control (9979)	Normal	13,82.26	..	(+100.00)
	SCSP	2,75.00	..	(+100.00)
	TSP	..	..	(+100.00)
(24) Blue Revolution (3037)	Normal	5,67.84	17,82.42	(-68.14)
	SCSP	..	2,81.34	(-100.00)
(25) Pradhan Mantri Krishi Sinchai Yojana - Irrigation Census (2027)	Normal	..	1,53.73	(-100.00)
(26) Pradhan Mantri Awas Yojana (PMAY) - Urban (1989)	Normal	79,16.59	2,07.52	(+3714.86)
	SCSP	67,84.20	..	(+100.00)
	TSP	34.80	..	(+100.00)
(27) Pradhan Mantri Awas Yojana (PMAY) - Rural (9180)	Normal	13,12.71	..	(+100.00)
	SCSP	35,83.91	..	(+100.00)
(28) National Rural Drinking Water Mission (9150)	Normal	..	57,92.38	(-100.00)
	SCSP	..	1,69,53.70	(-100.00)
(29) Swachh Bharat Mission (SBM) - Rural (9151)	Normal	38,53.43	12,28.94	(+213.56)
	SCSP	27,40.64	22,97.95	(+19.26)
(30) Swachh Bharat Mission (SBM) - Urban (9757)	Normal	1.76	1,02,56.74	(-99.98)

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
	2020-21	2019-20	
1	2	3	4
(₹ in lakh)			
C. Grants-in-aid and Contributions - contd.			
1601 Grants-in-aid from Central Government- Centrally Sponsored Schemes-			
101 Central Assistance/Share			
(31) National Health Mission (NHM) - National Rural Health Mission (9156)	4,38,17.23	4,41,32.99	(-0.72)
	2,07,86.96	2,44,94.33	(-15.14)
	4,38.41	1,74.34	(+151.47)
(32) National Health Mission (NHM) - National Urban Health Mission (0416)	16,12.00	4,05.00	(+298.02)
	7,42.00	9,55.00	(-22.30)
(33) National Health Mission (NHM) - Human Resources for Health and Medical Education (9157)	67,82.00	45.00	(+14971.11)
	20,66.00	33.00	(+6160.61)
	10,71.00	3.00	(+35600.00)
(34) National Health Mission (NHM) - National AYUSH Mission (9158)	89.77	10,00.29	(-91.03)
	..	1,55.20	(-100.00)
(35) Strengthening of State Drug Regulatory System (3663)	..	10,51.00	(-100.00)
	..	2,44.00	(-100.00)
	..	6,05.00	(-100.00)
(36) National Education Mission - Samagra Shiksha Abhiyan (erstwhile Sarva Shiksha Abhiyan) (3667) (9164)	3,28,19.12	2,90,80.60	(+12.86)
	1,98,30.97	1,71,58.66	(+15.57)
(37) National Education Mission - Rashtriya Uchhatar Shiksha Abhiyan (9170)	..	14,94.62	(-100.00)
	..	5,52.88	(-100.00)
	..	2,27.50	(-100.00)
(38) National Education Mission - Teachers Training and Adult Education - Padhna Likhna Abhiyan (PLA) (1903)	70.20	..	(+100.00)

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

Head of Account	Actuals		Percentage Increase (+) / Decrease (-)	
	2020-21	2019-20		
	1	2		
(₹ in lakh)				
C. Grants-in-aid and Contributions - contd.				
1601 Grants-in-aid from Central Government- Centrally Sponsored Schemes-				
101 Central Assistance/Share				
(39) National Programme of Mid Day Meal in Schools (9165)				
	Normal	1,37,37.21	86,11.85	(+)59.52
	SCSP	80,26.34	52,41.42	(+)53.13
	TSP	5.60	2.49	(+)124.90
(40) Integrated Child Development Services - Anganwadi Services (9281)				
	Normal	1,37,59.06	1,47,50.68	(-)6.72
	SCSP	25,84.18	50,08.91	(-)48.41
	TSP	4,45.55	3,84.76	(+)15.80
(41) Integrated Child Development Services - National Creche Scheme (1177)	Normal	74.74	..	(+)100.00
(42) Integrated Child Development Services - National Nutrition Mission (1202)	Normal	4,37.02	..	(+)100.00
(43) Integrated Child Development Services - Scheme for Adolescent Girls (9200)	Normal	4.67	..	(+)100.00
(44) Integrated Child Development Services - Child Protection Scheme and Scheme for welfare of working children in need of care and protection (9227)	Normal	5,58.40	7,22.00	(-)22.66
(45) Mission for Empowerment and Protection for Women - Swadhar Greh (9445)	Normal	..	9.59	(-)100.00
(46) Mission for Empowerment and Protection for Women - Mahila Shakti Kendra (9226)	Normal	7.36	7.30	(+)3.56
(47) Mission for Empowerment and Protection for Women - Working Women Hostel (9443)	Normal	..	1,36.50	(-)100.00
(48) Mission for Empowerment and Protection for Women - National Mission for Safety of Women (Nirbhaya Fund) (3690)	Normal	..	2,70.00	(-)100.00
(49) National Livelihood Mission - Ajeevika - National Rural Livelihood Mission (9181)	Normal	16,00.26	53,51.17	(-)70.10
	SCSP	7,32.24	26,60.31	(-)72.48
	TSP	5,04.84	19,26.43	(-)73.79
(50) National Livelihood Mission - Ajeevika - National Urban Livelihood Mission (2000)	Normal	..	12,53.17	(-)100.00
	SCSP	..	3,63.83	(-)100.00

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2020-21	2019-20	
		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				
(51) Jobs and Skill Development - Employment Generation Programmes (9499)	Normal	..	21.58	(-100.00)
(52) Jobs and Skill Development - Skill Acquisition and Knowledge Awareness Livelihood Promotion (SANKALP) (3212) (3822)	Normal	39,76.80	5,27.79	(+653.48)
	SCSP	5,97.60	1,17.13	(+410.20)
	TSP	3,09.60	60.68	(+410.22)
(53) Environment, Forestry and Wildlife - National Mission for a Green India (0257)	Normal	..	13.56	(-100.00)
(54) Green India Mission - National Afforestation Programme (9153)	Normal	..	3,18.57	(-100.00)
(55) Urban Rejuvenation Mission : AMRUT - Atal Mission for Rejuvenation and Urban Transformation and Smart Cities Mission - Mission for Development for 100 Smart Cities (9478)	Normal	..	35,11.00	(-100.00)
(56) Urban Rejuvenation Mission : AMRUT - Atal Mission for Rejuvenation and Urban Transformation and Smart Cities Mission - Urban Rejuvenation Mission - 500 Cities (9556)	Normal	1,21,53.01	33,05.38	(+267.67)
(57) Modernisation of Police Forces (3194)	Normal	4,15.00	33,23.41	(-87.51)
(58) Infrastructure Facilities for Judiciary (9174)	Normal	16,47.60	39,78.00	(-58.58)
(59) Border Area Development Programme (9161)	Normal	..	24,72.56	(-100.00)
(60) Shyama Prasad Mukherjee Rurban Mission (2049)	Normal	11,70.00	16,20.00	(-27.78)
(61) Rashtriya Gram Swaraj Abhiyan (RGSA) (3617)	Normal	8,74.25	..	(+100.00)
	SCSP	4,70.75	..	(+100.00)
(62) Strengthening Consumer Fora, Consumer Counselling and Mediation (3047)	Normal	..	45.77	(-100.00)

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2020-21	2019-20	
		2	3		4
	1	(₹ in lakh)		
C. Grants-in-aid and Contributions - contd.				
1601 Grants-in-aid from Central Government-				
<i>06 Centrally Sponsored Schemes-</i>				
101 Central Assistance/Share				
(63) PM Formalisation of Micro Food Processing Enterprises Scheme (3887)	Normal	51.97	..	(+100.00)
	SCSP	1,96.03	..	(+100.00)
(64) Strengthening of Infrastructure for Institutional Training (3640)	Normal	..	50.00	(-100.00)
	SCSP	..	30.00	(-100.00)
(65) National Health Mission - COVID-19 Vaccination for Health Care Workers and Frontline Workers (3949)	Normal	3,26.28	..	(+100.00)
Total (101)		28,19,15.45	27,91,85.30	(+)0.98
102 Externally Aided Projects - Grants for Centrally Sponsored Schemes-				
(1) National Urban Health Mission	Normal	..	6,55.00	(-100.00)
(2) National Rural Health Mission	Normal	60,95.08	3,99.49	(+)1425.72
(3) Swachh Bharat Abhiyan (Gramin)	Normal	..	40,82.88	(-100.00)
	SCSP	..	21,08.18	(-100.00)
(4) Integrated Management of Wetland Biodiversity and Eco-System Services under Global Environment Facility (GEF) (3657)	Normal	30.00	..	(+100.00)
Total (102)		61,25.08	72,45.55	(-)15.46
Total - 06		28,80,40.53	28,64,30.85	(+)0.56
<i>07 Finance Commission Grants-</i>				
101 Post Devolution Revenue Deficit Grant		76,58,90.00	..	(+100.00)
102 Grants for Rural Local Bodies (2084)		25,80,90.80	13,94,61.70	(+)85.06
103 Grants for Urban Local Bodies (2085)		6,68,00.00	9,03,13.32	(-)26.04
104 Grants-in-aid for State Disaster Response Fund (3156)		5,73,42.50	4,12,37.50	(+)39.05
Total - 07		1,14,81,23.30	27,10,12.52	(+)323.64

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

	Head of Account	Actuals		Percentage Increase (+) / Decrease (-)
		2020-21	2019-20	
	1	2	3	4
		(₹ in lakh)		
C. Grants-in-aid and Contributions - concld.				
1601 Grants-in-aid from Central Government -				
08 <i>Other Transfer/Grants to States/Union Territories with Legislatures-</i>				
108 Grants from Central Road Fund		1,41,18.00	2,59,37.00	(-)45.57
113 Special Assistance-				
(1) Schemes financed from Nirbhaya Fund		..	10,32.08	(-)100.00
(2) Civil Defence - ITBP Deployment in State		1,81.50	..	(+)100.00
(3) Disaster Preparedness		22.70	20.00	(+)13.50
(4) Livestock Census Scheme for Honorarium Enumeration and Supervisors		4,00.00	..	(+)100.00
(5) IT Initiatives in Prisons - Implementation of Body Worn Cameras Pilot Project in Jails (3198)		1,10.00	..	(+)100.00
(6) Mission Mode Project for Implementation of National e-Vidhan Application (NEVA) for Digital Legislatures		1,47.72	..	(+)100.00
Total (113)		8,61.92	10,52.08	(-)18.07
114 Compensation for loss of revenue arising out of implementation of GST		96,94,05.11	88,04,54.11	(+)10.10
Total - 08		98,43,85.03	90,74,43.19	(+)8.48
Total (1601)		2,42,05,00.82	1,45,80,02.83	(+)66.01
Total - C. Grants-in-aid and Contributions		2,42,05,00.82	1,45,80,02.83	(+)66.01
Total - Receipt Heads (Revenue Account)		6,90,48,18.22	6,15,74,74.47	(+)12.14
Receipts Heads (Capital Account) -				
4000 Miscellaneous Capital Receipts-				
01 <i>Civil-</i>				
105 Retirement of Capital/Disinvestments of Cooperative Societies/Banks		2.49	30.10	(-)91.73
Total - 01		2.49	30.10	(-)91.73
Total (4000)		2.49	30.10	(-)91.73
Total - Receipt Heads (Capital Account)		2.49	30.10	(-)91.73
Total - Receipts		6,90,48,20.71	6,15,75,04.57	(+)12.14

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

Revenue Receipts - There was a net increase of ₹ 74,73,43.75 lakh in the Revenue Receipts from ₹ 6,15,74,74.47 lakh in 2019-20 to ₹ 6,90,48,18.22 lakh in 2020-21 resulting in increase of 12.14 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)		
1601	96,24,97.99	The overall increase under this head works out to 66.01 per cent over previous year's receipts. It is mainly due to increase of 100.00 per cent under 'Grants for Post Devolution Revenue Deficit' under Sub Major Head 'Finance Commission Grants'.
0039	12,99,32.20	The overall increase under this head works out to 26.71 per cent over previous year's receipts. It is mainly due to increase of 36.31 per cent under 'Country Spirits'.
0021	5,12,08.00	The overall increase under this head works out to 18.53 per cent over previous year's receipts. Total increase is under 'Share of net proceeds assigned to States'.
0005	2,43,16.00	The overall increase under this head works out to 8.28 per cent over previous year's receipts. Total increase is under 'Share of net proceeds assigned to States'.
0030	2,12,26.51	The overall increase under this head works out to 9.40 per cent over previous year's receipts. It is mainly due to increase of 11.21 per cent under 'Sale of Stamps' under Sub-Major Head 'Stamps-Non-Judicial'.
0040	1,49,43.97	The overall increase under this head works out to 2.86 per cent over previous year's receipts. It is mainly due to increase of 6.55 per cent under 'Value Added Tax (VAT) Receipts'.
0070	88,69.01	The overall increase under this head works out to 61.07 per cent over previous year's receipts. It is mainly due to increase of 121.23 per cent under 'Other Receipts' under Sub-Major Head 'Other Services'.
0071	88,01.30	The overall increase under this head works out to 72.21 per cent over previous year's receipts. It is mainly due to increase of 55.74 under 'Subscriptions and Contributions' under Sub-Major Head 'Civil'.
0044	42,87.00	The overall increase under this head works out to 100.00 per cent over previous year's receipts. Total increase is under 'Share of net proceeds assigned to States'.
0051	41,14.24	The overall increase under this head works out to 764.00 per cent over previous year's receipts. It is mainly due to increase of 765.05 per cent under 'State PSC Examination Fees'.
0210	37,04.41	The overall increase under this head works out to 14.78 per cent over previous year's receipts. It is mainly due to increase of 18.49 per cent under 'Receipts from Employees State Insurance Scheme' under Sub-Major Head 'Urban Health Services'.
0853	29,67.89	The overall increase under this head works out to 32.66 per cent over previous year's receipts. It is mainly due to increase of 32.18 per cent under 'Mineral Concession Fees, Rents and Royalties'.
0055	28,83.22	The overall increase under this head works out to 47.32 per cent over previous year's receipts. It is mainly due to increase of 53.91 per cent under 'Receipts under Arms Act'.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.		
Head of Account	Increase	Main Reasons
1	2	3
(₹ in lakh)		
0406 Forestry and Wild Life	11,34.72	The overall increase under this head works out to 58.11 per cent over previous year's receipts. It is mainly due to increase of 98.80 per cent under 'Sale of Timber and other Forest Produce' under Sub-Major Head 'Forestry'.
The increase was set off by decrease mainly under following heads of account :-		
Head of Account	Decrease	Main Reasons
1	2	3
(₹ in lakh)		
0049 Interest Receipts	19,61,13.58	The overall decrease under this head works out to 93.14 per cent over previous year's receipts. It is mainly due to decrease of 99.85 per cent under 'Interest from Public Sector and other Undertakings' under Sub-Major Head 'Interest Receipts of State/Union Territory Governments with Legislature'.
0006 State Goods and Services Tax	9,32,26.80	The overall decrease under this head works out to 7.31 per cent over previous year's receipts. It is mainly due to decrease of 20.88 per cent under 'Input Tax Credit cross utilisation of SGST and IGST'.
0075 Miscellaneous General Services	5,35,45.80	The overall decrease under this head works out to 19.51 per cent over previous year's receipts. It is mainly due to decrease of 21.21 per cent under 'Other Receipts'.
0041 Taxes on Vehicles	5,22,18.66	The overall decrease under this head works out to 26.18 per cent over previous year's receipts. It is mainly due to decrease of 30.86 per cent under 'Receipts under the State Motor Vehicles Taxation Acts'.
0020 Corporation Tax	3,30,36.00	The overall decrease under this head works out to 9.37 per cent over previous year's receipts. Total decrease is under 'Share of net proceeds assigned to States'.
0043 Taxes and Duties on Electricity	1,54,71.89	The overall decrease under this head works out to 5.74 per cent over previous year's receipts. It is mainly due to decrease of 96.15 per cent is under 'Fees under the Indian Electricity Rules'.
0038 Union Excise Duties	96,67.00	The overall decrease under this head works out to 21.20 per cent over previous year's receipts. Total decrease is under 'Share of net proceeds assigned to States'.
0037 Customs	78,98.00	The overall decrease under this head works out to 12.04 per cent over previous year's receipts. Total decrease is under 'Share of net proceeds assigned to States'.
1055 Road Transport	66,18.35	The overall decrease under this head works out to 37.53 per cent over previous year's receipts. Total decrease is under 'Government Transport Services-Punjab Roadways'.
0202 Education, Sports, Art and Culture	58,51.24	The overall decrease under this head works out to 29.82 per cent over previous year's receipts. It is mainly due to decrease of 61.44 per cent under 'Other Receipts' under Sub-Major Head 'Art and Culture'.
0235 Social Security and Welfare	51,46.72	The overall decrease under this head works out to 53.91 per cent over previous year's receipts. It is mainly due to decrease of 60.86 per cent under 'Other Receipts' under Sub-Major Head 'Other Social Security and Welfare Programmes'.
0215 Water Supply and Sanitation	45,06.71	The overall decrease under this head works out to 83.72 per cent over previous year's receipts. It is mainly due to decrease of 85.35 per cent under 'Other Receipts' under Sub-Major Head 'Water Supply'.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - - conclud.		
Head of Account	Decrease	Main Reasons
1	2	3
(₹ in lakh)		
0515 Other Rural Development Programmes	40,52.37	The overall decrease under this head works out to 92.18 per cent over previous year's receipts. It is mainly due to decrease of 93.01 per cent under 'Other Receipts'.
1475 Other General Economic Services	23,73.48	The overall decrease under this head works out to 48.78 per cent over previous year's receipts. It is mainly due to decrease of 89.22 per cent under 'Other Receipts'.
0401 Crop Husbandry	11,29.90	The overall decrease under this head works out to 59.71 per cent over previous year's receipts. It is mainly due to decrease of 75.96 per cent under 'Other Receipts'.

Taxation Changes during 2020-21

The information has not been received from the State Government.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Head of Account	Actuals			2019-20 Total	Percentage Increase (+) / Decrease (-)
	2020-21		Total		
	Charged	Voted			
1	2	3	4	5	6
(<i>₹ in lakh</i>)					
A. General Services-					
(a) Organs of State-					
2011 Parliament/State/Union Territory Legislatures-					
<i>02 State/Union Territory Legislatures-</i>					
101 Legislative Assembly	63.93	24,17.87	24,81.80	24,07.83	(+3.07)
103 Legislative Secretariat	..	24,84.39	24,84.39	23,79.38	(+4.41)
Total - 02	63.93	49,02.26	49,66.19	47,87.21	(+3.74)
Total (2011)	63.93	49,02.26	49,66.19	47,87.21	(+3.74)
2012 President, Vice-President/Governor, Administrator of Union Territories-					
<i>03 Governor/Administrator of Union Territories-</i>					
090 Secretariat	3,17.85	..	3,17.85	3,57.63	(-)11.12
101 Emoluments and allowances of the Governor/Administrator of Union Territories	29.40	..	29.40	42.00	(-)30.00
102 Discretionary Grants	39.92	..	39.92	1,50.71	(-)73.51
103 Household Establishment	3,01.05	..	3,01.05	3,42.12	(-)12.00
104 Sumpuary Allowances	10.34	..	10.34	12.90	(-)19.84
105 Medical Facilities	74.14	..	74.14	61.82	(+19.93)
107 Expenditure from Contract Allowance	3.93	..	3.93	4.75	(-)17.26
108 Tour Expenses	5.02	..	5.02	6.91	(-)27.35
Total - 03	7,81.65	..	7,81.65	9,78.84	(-20.15)
Total (2012)	7,81.65	..	7,81.65	9,78.84	(-20.15)

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2020-21		2019-20		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
	(₹ in lakh)				
A. General Services - contd.					
(a) Organs of State - contd.					
2013 Council of Ministers-					
101 Salary of Ministers and Deputy Ministers	..	2,31.78	2,31.78	2,74.40	(-)15.53
104 Entertainment and Hospitality Expenses	..	1,15.37	1,15.37	1,40.22	(-)17.72
105 Discretionary grant by Ministers	..	34.00	34.00	34.00	..
108 Tour Expenses	..	1,33.67	1,33.67	90.15	(+)48.28
800 Other Expenditure	..	34,12.95	34,12.95	30,35.70	(+)12.43
Total (2013)	..	39,27.77	39,27.77	35,74.47	(+)9.88
2014 Administration of Justice-					
102 High Courts	<i>1,82,34.50</i>	42.07	1,82,76.57	1,70,44.87	(+)7.23
105 Civil and Session Courts	..	4,76,23.49	4,76,23.49	4,29,10.94	(+)10.98
106 Small Causes Courts	..	1,49.42	1,49.42	1,64.91	(-)9.39
108 Criminal Courts	..	0.01	0.01	0.16	(-)93.75
110 Administrators General and Official Trustees	..	23.00	23.00	21.97	(+)4.69
114 Legal Advisors and Counsels	..	94,57.12	94,57.12	91,35.37	(+)3.52
116 State Administrative Tribunal	..	7,16.08	7,16.08	6,89.57	(+)3.84
118 Computerisation of District and Subordinate Courts	..	..	..	9,62.00	(-)100.00
119 Legal Aid Services	..	11.31	11.31	97.24	(-)88.37
800 Other Expenditure	..	..	..	0.04	(-)100.00
Total (2014)	<i>1,82,34.50</i>	5,80,22.50	7,62,57.00	7,10,27.07	(+)7.36

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2020-21		2019-20		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
		(₹ in lakh)			
A. General Services - contd.					
(a) Organs of State - conclud.					
2015 Elections-					
101 Election Commission	..	7,38.36	7,38.36	5,81.90	(+26.89)
102 Electoral Officers	..	60,35.00	60,35.00	46,13.95	(+30.80)
105 Charges for conduct of elections to Parliament	..	4,66.10	4,66.10	1,39,54.80	(-96.66)
106 Charges for conduct of elections to State/Union Territory Legislature	..	1,61.56	1,61.56	3,88.20	(-58.38)
800 Other Expenditure	..	7.61	7.61	1.86	(+309.14)
Total (2015)	..	74,08.63	74,08.63	1,95,40.71	(-62.09)
Total (a) Organs of State		74,08.63	74,08.63	1,95,40.71	(-62.09)
(b) Fiscal Services-					
(ii) Collection of Taxes on Property and Capital Transactions-					
2029 Land Revenue-					
103 Land Records	15.89	1,50,29.18	1,50,45.07	1,82,01.66	(-17.34)
800 Other Expenditure	..	0.44	0.44	0.80	(-)45.00
Total (2029)	15.89	1,50,29.62	1,50,45.51	1,82,02.46	(-17.34)
2030 Stamps and Registration-					
01 Stamps-Judicial-					
001 Direction and Administration	..	2.06	2.06	1.82	(+13.19)
101 Cost of Stamps	..	3,12.88	3,12.88	..	(+100.00)
102 Expenses on Sale of Stamps	..	40.14	40.14	48.38	(-17.03)
Total - 01	..	3,55.08	3,55.08	50.20	(+)607.33

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2020-21		2019-20		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
	(₹ in lakh)				
A. General Services - contd.					
(b) Fiscal Services - contd.					
(ii) Collection of Taxes on Property and Capital Transactions- conold.					
2030 Stamps and Registration-					
<i>02 Stamps-Non-Judicial-</i>					
101 Cost of Stamps	..	11,95.32	11,95.32	74.76	(+)1498.88
102 Expenses on Sale of Stamps	..	6,94.56	6,94.56	6,98.16	(-)0.52
Total - 02	..	18,89.88	18,89.88	7,72.92	(+)144.51
Total (2030)	..	22,44.96	22,44.96	8,23.12	(+)172.74
Total (ii) Collection of Taxes on Property and Capital Transactions	<i>15.89</i>	<i>1,72,74.58</i>	<i>1,72,90.47</i>	<i>1,90,25.58</i>	<i>(-)9.12</i>
(iii) Collection of Taxes on Commodities and Services-					
2039 State Excise-					
001 Direction and Administration	..	77,75.48	77,75.48	59,63.43	(+)30.39
102 Purchase of Opium etc.	..	0.13	0.13	0.12	(+)8.33
Total (2039)	..	77,75.61	77,75.61	59,63.55	(+)30.39
2040 Taxes on Sales, Trade etc.-					
001 Direction and Administration	5.93	24,56.07	24,62.00	32,19.84	(-)23.54
101 Collection Charges	..	2.57	2.57	..	(+)100.00
Total (2040)	5.93	24,58.64	24,64.57	32,19.84	(-)23.46
2041 Taxes on Vehicles-					
102 Inspection of Motor Vehicles	..	13,98.72	13,98.72	14,94.23	(-)6.39
800 Other Expenditure	..	78.66	78.66	75.81	(+)3.76
Total (2041)	..	14,77.38	14,77.38	15,70.04	(-)5.90

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2020-21		2019-20		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(<i>₹ in lakh</i>)					
A. General Services - contd.					
(b) Fiscal Services -concl.					
(iii) Collection of Taxes on Commodities and Services- concl.					
2043 Collection Charges under State Goods and Services Tax					
001 Direction and Administration	<i>1.68</i>	<i>1,28,93.14</i>	<i>1,28,94.82</i>	<i>1,14,73.07</i>	<i>(+12.39)</i>
Total (2043)	<i>1.68</i>	<i>1,28,93.14</i>	<i>1,28,94.82</i>	<i>1,14,73.07</i>	<i>(+12.39)</i>
2045 Other Taxes and Duties on Commodities and Services-					
103 Collection Charges - Electricity Duty	..	<i>3,75.72</i>	<i>3,75.72</i>	<i>4,52.36</i>	<i>(-16.94)</i>
Total (2045)	..	<i>3,75.72</i>	<i>3,75.72</i>	<i>4,52.36</i>	<i>(-16.94)</i>
Total (iii) Collection of Taxes on Commodities and Services	<i>7.61</i>	<i>2,49,80.49</i>	<i>2,49,88.10</i>	<i>2,26,78.86</i>	<i>(+10.18)</i>
(iv) Other Fiscal Services-					
2047 Other Fiscal Services-					
103 Promotion of Small Savings	..	<i>17,07.83</i>	<i>17,07.83</i>	<i>18,99.91</i>	<i>(-10.11)</i>
Total (2047)	..	<i>17,07.83</i>	<i>17,07.83</i>	<i>18,99.91</i>	<i>(-10.11)</i>
Total (iv) Other Fiscal Services	..	<i>17,07.83</i>	<i>17,07.83</i>	<i>18,99.91</i>	<i>(-10.11)</i>
Total (b) Fiscal Services	<i>23.50</i>	<i>4,39,62.90</i>	<i>4,39,86.40</i>	<i>4,36,04.35</i>	<i>(+0.88)</i>
(c) Interest Payment and Servicing of Debt-					
2048 Appropriation for Reduction or Avoidance of Debt					
101 Sinking Funds	<i>9,25,01.34</i>	..	<i>9,25,01.34</i>	<i>2,43,00.10</i>	<i>(+280.66)</i>
Total (2048)	<i>9,25,01.34</i>	<i>..</i>	<i>9,25,01.34</i>	<i>2,43,00.10</i>	<i>(+280.66)</i>
2049 Interest Payments -					
01 Interest on Internal Debt-					
101 Interest on Market Loans	<i>1,06,91,50.17</i>	..	<i>1,06,91,50.17</i>	<i>95,20,89.00</i>	<i>(+12.30)</i>

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			2019-20 Total	Percentage Increase (+) / Decrease (-)
	2020-21		Total		
	Charged	Voted			
1	2	3	4	5	6
	(₹ in lakh)				
A. General Services - contd.					
(c) Interest Payment and Servicing of Debt - contd.					
2049 Interest Payments -					
<i>01 Interest on Internal Debt-</i>					
115 Interest on Ways and Means Advances from Reserve Bank of India	<i>6,41.97</i>	..	<i>6,41.97</i>	23,79.22	(-)73.02
123 Interest on Special Securities issued to National Small Savings Fund of Central Government by State Government	<i>16,14,46.30</i>	..	<i>16,14,46.30</i>	17,89,90.31	(-)9.80
200 Interest on Other Internal Debts	<i>36,13,57.28</i>	..	<i>36,13,57.28</i>	37,14,42.31	(-)2.72
305 Management of Debt	<i>34,49.96</i>	..	<i>34,49.96</i>	30,22.53	(+)14.14
Total - 01	<i>1,59,60,45.68</i>	..	<i>1,59,60,45.68</i>	1,50,79,23.37	(+)5.84
<i>03 Interest on Small Savings, Provident Funds, etc.-</i>					
104 Interest on State Provident Funds	<i>15,22,11.31</i> a	..	<i>15,22,11.31</i>	16,97,38.79	(-)10.33
108 Interest on Insurance and Pension Fund	<i>38,14.17</i> b	..	<i>38,14.17</i>	40,93.48	(-)6.82
Total - 03	<i>15,60,25.48</i>	..	<i>15,60,25.48</i>	17,38,32.27	(-)10.24
<i>04 Interest on Loans and Advances from Central Government-</i>					
101 Interest on Loans for State/Union Territory Plan Schemes	<i>89,34.40</i>	..	<i>89,34.40</i>	1,38,17.15	(-)35.34
103 Interest on Loans for Centrally Sponsored Plan Schemes	<i>41.02</i>	..	<i>41.02</i>	54.94	(-)25.34
104 Interest on Loans for Non-Plan Schemes	<i>1,69.92</i>	..	<i>1,69.92</i>	1,95.47	(-)13.07
109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	<i>53,08.86</i>	..	<i>53,08.86</i>	64,65.31	(-)17.89
Total - 04	<i>1,44,54.20</i>	..	<i>1,44,54.20</i>	2,05,32.87	(-)29.60

a Represents expenditure transferred notionally to State Provident Funds.

b Represents expenditure transferred notionally to Insurance and Pension Fund.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			2019-20 Total	Percentage Increase (+) / Decrease (-)
	2020-21		Total		
	Charged	Voted			
1	2	3	4	5	6
	(₹ in lakh)				
A. General Services - contd.					
(c) Interest Payment and Servicing of Debt - concld.					
2049 Interest Payments -					
05 <i>Interest on Reserve Funds-</i>					
101 Interest on Depreciation Renewal Reserve Funds	1,66.23 a	..	1,66.23	1,53.64	(+8.19)
105 Interest on General and Other Reserve Funds	4,57,61.71 b	..	4,57,61.71	4,97,74.45	(-8.06)
902 Deduct Amount met from General Reserve Fund	..	..	..	(-)1.86	(+100.00)
Total - 05	4,59,27.94	..	4,59,27.94	4,99,26.23	(-)8.01
60 <i>Interest on Other Obligations-</i>					
701 Miscellaneous	27,96.39	..	27,96.39	45,02.11	(-)37.89
Total - 60	27,96.39	..	27,96.39	45,02.11	(-)37.89
Total (2049)	1,81,52,49.69	..	1,81,52,49.69	1,75,67,16.85	(+)3.33
Total (c) Interest Payment and Servicing of Debt	1,90,77,51.03	..	1,90,77,51.03	1,78,10,16.95	(+)7.12
(d) Administrative Services-					
2051 Public Service Commission-					
102 State Public Service Commission	8,76.25	..	8,76.25	8,47.60	(+3.38)
103 Staff Selection Commission	..	14,10.17	14,10.17	3,27.92	(+330.03)
Total (2051)	8,76.25	14,10.17	22,86.42	11,75.52	(+)94.50
2052 Secretariat - General Services-					
090 Secretariat	..	1,05,31.22	1,05,31.22	1,06,08.05	(-)0.72
091 Attached Offices	..	13,38.71	13,38.71	14,95.85	(-)10.51

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

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

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2020-21		2019-20		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
	(₹ in lakh)				
A. General Services - contd.					
(d) Administrative Services - contd.					
2052 Secretariat - General Services-					
092 Other Offices	..	45,68.86	45,68.86	91,70.82	(-)50.18
099 Board of Revenue	..	50,91.43	50,91.43	42,79.47	(+18.97
792 Irrecoverable Loans Written Off	..	..	..	1.43	(-)100.00
Total (2052)	..	2,15,30.22	2,15,30.22	2,55,55.62	(-)15.75
2053 District Administration-					
093 District Establishments	..	3,05,68.28	3,05,68.28	3,03,81.93	(+0.61
101 Commissioners	<i>0.04</i>	11,10.00	11,10.04	10,57.20	(+5.00
800 Other Expenditure	..	51,78.07	51,78.07	51,29.70	(+0.94
Total (2053)	0.04	3,68,56.35	3,68,56.39	3,65,68.83	(+)0.79
2054 Treasury and Accounts Administration-					
003 Training	..	0.02	0.02	..	(+100.00
095 Directorate of Accounts and Treasuries	..	22,47.83	22,47.83	16,73.52	(+34.32
097 Treasury Establishment	..	29,79.69	29,79.69	28,94.59	(+2.94
098 Local Fund Audit	..	7,94.87	7,94.87	9,79.62	(-)18.86
Total (2054)	..	60,22.41	60,22.41	55,47.73	(+)8.56
2055 Police-					
001 Direction and Administration	..	39,15.42	39,15.42	36,48.02	(+7.33
003 Education and Training	..	65,76.03	65,76.03	63,56.25	(+3.46
101 Criminal Investigation and Vigilance	38.88	3,70,47.92	3,70,86.80	3,64,34.78	(+1.79
104 Special Police	28.96	12,76,92.71	12,77,21.67	12,27,46.02	(+4.05

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2020-21		2019-20		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
	(₹ in lakh)				
A. General Services - contd.					
(d) Administrative Services - contd.					
2055 Police-					
109 District Police	67.85	39,55,73.52	39,56,41.37	37,80,22.56	(+4.66
111 Railway Police	2.96	1,00,84.07	1,00,87.03	91,51.41	(+10.22
113 Welfare of Police Personnel	..	76,86.68	76,86.68	55,37.33	(+38.82
114 Wireless and Computers	..	2,32,05.49	2,32,05.49	2,16,41.66	(+7.23
116 Forensic Science	..	9,64.75	9,64.75	9,22.99	(+4.52
190 Assistance to Public Sector and Other Undertakings	..	8,11.31	8,11.31	2,58.08	(+214.36
800 Other Expenditure	..	1,23.01	1,23.01	86.26	(+42.60
Total (2055)	1,38.65	61,36,80.91	61,38,19.56	58,48,05.36	(+4.96
2056 Jails-					
001 Direction and Administration	..	10,52.93	10,52.93	9,95.57	(+5.76
101 Jails	..	2,22,77.08	2,22,77.08	2,31,09.64	(-3.60
102 Jail Manufactures	..	4,74.23	4,74.23	4,28.88	(+10.57
Total (2056)	..	2,38,04.24	2,38,04.24	2,45,34.09	(-2.97
2057 Supplies and Disposals-					
101 Purchase	..	2,68.35	2,68.35	2,51.85	(+6.55
Total (2057)	..	2,68.35	2,68.35	2,51.85	(+6.55
2058 Stationery and Printing-					
001 Direction and Administration	..	8,32.08	8,32.08	6,39.98	(+30.02
103 Government Presses	..	14,25.65	14,25.65	20,02.22	(-28.80

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2020-21		2019-20		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
A. General Services - contd.					
(d) Administrative Services - contd.					
2058 Stationery and Printing-					
104 Cost of printing by other Sources	..	2,36.98	2,36.98	1,56.39	(+51.53)
797 Transfer to Reserve Funds/Deposits Accounts	..	10.55 ^a	10.55	11.43	(-7.70)
800 Other Expenditure	..	29.14	29.14	1,50.83	(-80.68)
Total (2058)	..	25,34.40	25,34.40	29,60.85	(-14.40)
2059 Public Works-					
<i>60 Other Buildings-</i>					
052 Machinery and Equipment	..	8.82	8.82	20.26	(-56.47)
053 Maintenance and Repairs	..	81,42.71	81,42.71	55,39.64	(+46.99)
Total - 60	..	81,51.53	81,51.53	55,59.90	(+46.61)
<i>80 General-</i>					
001 Direction and Administration	2.07	3,04,88.98	3,04,91.05	2,40,25.81	(+26.91)
799 Suspense	..	(-)2,56.82	(-)2,56.82	2,53.96	(-)201.13
Total - 80	2.07	3,02,32.16	3,02,34.23	2,42,79.77	(+24.52)
Total (2059)	2.07	3,83,83.69	3,83,85.76	2,98,39.67	(+28.64)
2062 Vigilance-					
102 Lokpal	31.79	3,56.25	3,88.04	1,79.14	(+116.61)
105 Other Vigilance Agencies	..	51,92.82	51,92.82	48,09.89	(+7.96)
Total (2062)	31.79	55,49.07	55,80.86	49,89.03	(+11.86)

^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 (-)
	2020-21		2019-20		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
	(₹ in lakh)				
A. General Services - contd.					
(d) Administrative Services - contd.					
2070 Other Administrative Services-					
001 Direction and Administration	..	2,30.08	2,30.08	2,13.23	(+7.90)
003 Training	..	8,73.28	8,73.28	11,25.00	(-)22.38
106 Civil Defence	..	5,72.61	5,72.61	5,74.45	(-)0.32
107 Home Guards	..	4,79,86.22	4,79,86.22	4,90,35.12	(-)2.14
115 Guest Houses, Government Hostels etc.	..	18,09.91	18,09.91	21,31.37	(-)15.08
800 Other Expenditure	..	11.33	11.33	13.62	(-)16.81
Total (2070)	..	5,14,83.43	5,14,83.43	5,30,92.79	(-)3.03
Total (d) Administrative Services	10,48.80	80,15,23.25	80,25,72.05	76,93,21.34	(+)4.32
(e) Pension and Miscellaneous General Services -					
2071 Pensions and Other Retirement Benefits-					
<i>01 Civil/-</i>					
101 Superannuation and Retirement Allowances	..	80,31,83.58	80,31,83.58	64,87,05.27	(+23.81)
102 Commuted Value of Pensions	..	2,86,81.17	2,86,81.17	2,19,92.85	(+30.41)
104 Gratuities	..	9,22,65.57	9,22,65.57	6,56,30.33	(+40.58)
105 Family Pensions	..	17,62,16.09	17,62,16.09	14,03,46.60	(+25.56)
109 Pensions to Employees of State Aided Educational Institutions	..	2,09,20.19	2,09,20.19	1,82,75.75	(+14.47)
111 Pensions to Legislators	..	41,93.95	41,93.95	16,31.58	(+157.05)
115 Leave Encashment Benefits	..	10,69,13.02	10,69,13.02	6,20,11.34	(+72.41)
117 Government Contribution for Defined Contribution Pension Scheme	..	13,56,26.08	13,56,26.08	7,07,68.99	(+91.65)
Total - 01	..	1,36,79,99.65	1,36,79,99.65	1,02,93,62.71	(+)32.90
Total (2071)	..	1,36,79,99.65	1,36,79,99.65	1,02,93,62.71	(+)32.90

a Total number of Pensioners as on 31 March 2020 - 3,07,603 as intimated by the State Government. Information for the year 2020-21 has not been received from 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 (-)
	2020-21		2019-20		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
A. General Services - conclud.					
(e) Pension and Miscellaneous General Services - conclud.					
2075 Miscellaneous General Services-					
101 Pension in lieu of resumed Jagirs, Lands, Territories etc.	..	0.11	0.11	0.26	(-)57.69
103 State Lotteries	..	61,85.73	61,85.73	69,18.26	(-)10.59
104 Pensions and awards in consideration of distinguished services	..	41.17	41.17	25.86	(+)59.20
190 Assistance to Public Sector and Other Undertakings	..	10,32,36.40	10,32,36.40	13,09,29.26	(-)21.15
800 Other Expenditure	..	1,87.29	1,87.29	3,48.16	(-)46.21
Total (2075)	..	10,96,50.70	10,96,50.70	13,82,21.80	(-)20.67
Total (e) Pensions and Miscellaneous General Services	..	1,47,76,50.35	1,47,76,50.35	1,16,75,84.51	(+)26.56
Total A. General Services	1,92,79,03.41	2,39,73,97.65	4,32,53,01.06	3,86,14,35.45	(+)12.01
B. Social Services-					
(a) Education, Sports, Art and Culture-					
2202 General Education-					
01 Elementary Education-					
101 Government Primary Schools	..	27,01,72.23	27,01,72.23	26,47,92.01	(+)2.03
102 Assistance to Non Government Primary Schools	..	7,14.93	7,14.93	7,15.31	(-)0.05
104 Inspection	..	26,37.16	26,37.16	33,81.27	(-)22.01
109 Scholarships and Incentives	..	54.96	54.96	54.94	(+)0.04
110 Examinations	..	..	..	74.01	(-)100.00
112 National Programme of Mid Day Meals in Schools	..	1,33,00.00	1,33,00.00	1,03,78.92	(+)28.14
789 Special Component Plan for Scheduled Castes	..	6,60,49.72	6,60,49.72	6,24,26.85	(+)5.80
Total - 01	..	35,29,29.00	35,29,29.00	34,18,23.31	(+)3.25

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2020-21		2019-20		
	Charged	Voted	Total	Total	
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>					
001 Direction and Administration	..	56,77.74	56,77.74	59,34.50	(-)4.33
105 Teachers Training	..	9.89	9.89	57.41	(-)82.77
106 Text Books	..	8,00.00	8,00.00	..	(+100.00
107 Scholarships	..	8,32.67	8,32.67	5,20.65	(+59.93
108 Examinations	..	9.94	9.94	..	(+100.00
109 Government Secondary Schools	<i>12.50</i>	62,17,36.09	62,17,48.59	54,95,04.05	(+13.15
110 Assistance to Non-Government Secondary Schools	..	2,39,22.69	2,39,22.69	2,48,58.55	(-)3.76
789 Special Component Plan for Scheduled Castes	..	5,75,93.73	5,75,93.73	4,31,67.62	(+33.42
800 Other Expenditure	..	6,75.23	6,75.23	5,90.90	(+14.27
<i>Total - 02</i>	<i>12.50</i>	<i>71,12,57.98</i>	<i>71,12,70.48</i>	<i>62,46,33.68</i>	<i>(+13.87</i>
<i>03 University and Higher Education-</i>					
001 Direction and Administration	..	12.81	12.81	8.08	(+58.54
102 Assistance to Universities	..	3,27,38.41	3,27,38.41	2,46,12.95	(+33.01
103 Government Colleges and Institutes	..	1,52,89.29	1,52,89.29	2,06,80.47	(-)26.07
104 Assistance to Non-Government Colleges and Institutes	..	3,00,00.00	3,00,00.00	2,38,93.69	(+25.56
106 Text Books Development	..	..	..	27.10	(-)100.00
107 Scholarships	..	2.99	2.99	19.97	(-)85.03
789 Special Component Plan for Scheduled Castes	..	3,97.66	3,97.66	..	(+100.00
800 Other Expenditure	..	1,22,22.80	1,22,22.80	57,31.62	(+113.25
Total - 03	..	9,06,63.96	9,06,63.96	7,49,73.88	(+20.93

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2020-21		2019-20		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
	(₹ in lakh)				
B. Social Services - contd.					
(a) Education, Sports, Art and Culture - contd.					
2202 General Education -					
<i>04 Adult Education-</i>					
200 Other Adult Education Programmes	..	23.74	23.74	25.64	(-)7.41
Total - 04	..	23.74	23.74	25.64	(-)7.41
<i>05 Language Development-</i>					
001 Direction and Administration	..	11,67.82	11,67.82	12,04.95	(-)3.08
102 Promotion of Modern Indian Languages and Literature	..	98.76	98.76	81.27	(+21.52
200 Other Languages Education	..	..	..	9.39	(-)100.00
Total - 05	..	12,66.58	12,66.58	12,95.61	(-)2.24
<i>80 General-</i>					
001 Direction and Administration	..	37,37.58	37,37.58	37,80.20	(-)1.13
107 Scholarships	..	10.49	10.49	1.99	(+427.14
800 Other Expenditure	..	15.67	15.67	..	(+100.00
Total - 80	..	37,63.74	37,63.74	37,82.19	(-)0.49
Total (2202)	12.50	1,15,99,05.01	1,15,99,17.51	1,04,65,34.31	(+)10.83
2203 Technical Education-					
001 Direction and Administration	..	7,30.13	7,30.13	7,34.38	(-)0.58
105 Polytechnics	..	1,21,92.85	1,21,92.85	1,11,72.69	(+9.13
107 Scholarships	..	..	..	0.10	(-)100.00
800 Other Expenditure	..	27,73.13	27,73.13	26,32.00	(+5.36
Total (2203)	..	1,56,96.11	1,56,96.11	1,45,39.17	(+)7.96

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2020-21		2019-20		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
	(₹ in lakh)				
B. Social Services - contd.					
(a) Education, Sports, Art and Culture - conclud.					
2204 Sports and Youth Services-					
001 Direction and Administration	3,96.28	72,00.68	75,96.96	52,00.53	(+46.08)
101 Physical Education	..	3,00.46	3,00.46	2,63.86	(+13.87)
102 Youth Welfare Programmes for Students	..	24,20.43	24,20.43	26,10.49	(-7.28)
103 Youth Welfare Programmes for Non Students	..	2,00.00	2,00.00	3,19.49	(-37.40)
104 Sports and Games	..	32,07.94	32,07.94	30,40.00	(+5.52)
Total (2204)	3,96.28	1,33,29.51	1,37,25.79	1,14,34.37	(+20.04)
2205 Art and Culture-					
102 Promotion of Arts and Culture	..	50,87.65	50,87.65	1,29,49.70	(-60.71)
104 Archives	..	1,91.36	1,91.36	2,03.71	(-6.06)
105 Public Libraries	..	2,54.26	2,54.26	2,99.59	(-15.13)
Total (2205)	..	55,33.27	55,33.27	1,34,53.00	(-58.87)
Total (a) Education, Sports, Art and Culture	4,08.78	1,19,44,63.90	1,19,48,72.68	1,08,59,60.85	(+10.03)
(b) Health and Family Welfare-					
2210 Medical and Public Health-					
<i>01 Urban Health Services - Allopathy-</i>					
001 Direction and Administration	14.43	3,18,11.31	3,18,25.74	3,02,26.22	(+5.29)
102 Employees State Insurance Schemes	0.30	2,10,63.75	2,10,64.05	1,71,11.25	(+23.10)
110 Hospitals and Dispensaries	..	13,18,79.78	13,18,79.78	11,17,07.98	(+18.06)
190 Assistance to Public Sector and Other Undertakings	..	1,49,12.95	1,49,12.95	1,55,61.60	(-4.17)

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2020-21		2019-20		
	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>01 Urban Health Services - Allopathy-</i>					
<i>199 Assistance to Other Non Government Institutions</i>	..	2,85.00	2,85.00	..	(+100.00
<i>789 Special Component Plan for Scheduled Castes</i>	..	4,31,61.44	4,31,61.44	3,52,08.89	(+22.59
Total - 01	14.73	24,31,14.23	24,31,28.96	20,98,15.94	(+15.88
<i>02 Urban Health Services - Other Systems of Medicine-</i>					
<i>101 Ayurveda</i>	0.43	37,68.61	37,69.04	37,36.32	(+0.88
<i>102 Homeopathy</i>	0.76	13,78.10	13,78.86	11,28.10	(+22.23
<i>789 Special Component Plan for Scheduled Castes</i>	..	1,94.61	1,94.61	67.41	(+188.70
Total - 02	1.19	53,41.32	53,42.51	49,31.83	(+8.33
<i>03 Rural Health Services - Allopathy-</i>					
<i>102 Subsidiary Health Centres</i>	..	56,46.11	56,46.11	62,58.53	(-9.79
<i>103 Primary Health Centres</i>	..	2,14,80.59	2,14,80.59	2,26,02.03	(-4.96
<i>104 Community Health Centres</i>	..	99,54.96	99,54.96	97,60.70	(+1.99
<i>110 Hospitals and Dispensaries</i>	..	1,06,64.26	1,06,64.26	1,10,64.82	(-3.62
Total - 03	..	4,77,45.92	4,77,45.92	4,96,86.08	(-3.90
<i>04 Rural Health Services - Other Systems of Medicines-</i>					
<i>101 Ayurveda</i>	2.90	43,73.33	43,76.23	44,05.08	(-0.65
<i>102 Homeopathy</i>	..	2,81.14	2,81.14	3,00.96	(-6.59
Total - 04	2.90	46,54.47	46,57.37	47,06.04	(-1.03

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				2019-20 Total	Percentage Increase (+) / Decrease (-)
	2020-21		Total	5		
	Charged	Voted					4	6
1	2	3	4	5	6	
			(₹ in lakh)			
B. Social Services - contd.						
(b) Health and Family Welfare - contd.						
2210 Medical and Public Health -						
<i>05 Medical Education, Training and Research-</i>						
101 Ayurveda	..	5,50.95	5,50.95	4,84.06	(+) <i>13.82</i>	
102 Homeopathy	..	21.85	21.85	..	(+) <i>100.00</i>	
105 Allopathy	..	2,36,54.99	2,36,54.99	2,22,50.81	(+) <i>6.31</i>	
Total - 05	..	2,42,27.79	2,42,27.79	2,27,34.87	(+) 6.57	
<i>06 Public Health-</i>						
003 Training	..	12,56.11	12,56.11	10,41.52	(+) <i>20.60</i>	
101 Prevention and Control of Diseases	..	1,85,62.17	1,85,62.17	1,87,72.13	(-) <i>1.12</i>	
102 Prevention of Food Adulteration	..	5,56.71	5,56.71	6,09.15	(-) <i>8.61</i>	
104 Drug Control	..	11,49.68	11,49.68	5,84.28	(+) <i>96.77</i>	
107 Public Health Laboratories	..	1,87.32	1,87.32	1,95.05	(-) <i>3.96</i>	
789 Special Component Plan for Scheduled Castes	..	11,80.38	11,80.38	9,88.84	(+) <i>19.37</i>	
796 Tribal Area Sub-plan	..	1,14.41	1,14.41	1,54.34	(-) <i>25.87</i>	
Total - 06	..	2,30,06.78	2,30,06.78	2,23,45.31	(+) 2.96	
<i>80 General-</i>						
004 Health Statistics and Evaluation	..	6,81.42	6,81.42	6,22.71	(+) <i>9.43</i>	
789 Special Component Plan for Scheduled Castes	..	12,80.00	12,80.00	3,20.00	(+) <i>300.00</i>	
800 Other Expenditure	..	27,20.00	27,20.00	6,80.00	(+) <i>300.00</i>	
Total - 80	..	46,81.42	46,81.42	16,22.71	(+) 188.49	
Total (2210)	18.82	35,27,71.93	35,27,90.75	31,58,42.78	(+) 11.70	

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2020-21		2019-20		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
	(₹ in lakh)				
B. Social Services - contd.					
(b) Health and Family Welfare - concld.					
2211 Family Welfare-					
001 Direction and Administration	..	15,07.01	15,07.01	15,32.50	(-)1.66
003 Training	..	3,51.60	3,51.60	3,52.55	(-)0.27
101 Rural Family Welfare Services	..	1,27,08.62	1,27,08.62	1,29,44.38	(-)1.82
102 Urban Family Welfare Services	..	9,23.23	9,23.23	10,37.28	(-)11.00
109 Reproductive and Child Health Programme	..	11,42.11	11,42.11	12,18.78	(-)6.29
200 Other Services and Supplies	..	5,48.61	5,48.61	5,84.55	(-)6.15
789 Special Component Plan for Scheduled Castes	..	59,83.06	59,83.06	55,14.90	(+)8.49
Total (2211)	..	2,31,64.24	2,31,64.25	2,31,84.94	(-)0.09
Total (b) Health and Family Welfare	18.82	37,59,36.17	37,59,54.99	33,90,27.72	(-)10.89
(c) Water Supply, Sanitation, Housing and Urban Development-					
2215 Water Supply and Sanitation-					
<i>01 Water Supply-</i>					
001 Direction and Administration	2,26.80	2,00,52.03	2,02,78.83	3,07,27.68	(-)34.00
799 Suspense	..	1,23.34	1,23.34	92,03.83	(-)98.66
800 Other Expenditure	..	2,98,94.11	2,98,94.11	51,49.80	(+)480.49
Total - 01	2,26.80	5,00,69.48	5,02,96.28	4,50,81.31	(+)11.57
<i>02 Sewerage and Sanitation-</i>					
105 Sanitation Services	..	7,87.99	7,87.99	4,23.75	(+)85.96
Total - 02	..	7,87.99	7,87.99	4,23.75	(+)85.96
Total (2215)	2,26.80	5,08,57.47	5,10,84.27	4,55,05.06	(+)12.26

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2020-21		2019-20		
	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.					
2216 Housing-					
<i>02 Urban Housing-</i>					
190 Assistance to Public Sector and Other Undertakings	..	3,13,48.83	3,13,48.83	2,58,72.47	(+21.17
789 Special Component Plan for Scheduled Castes	..	1,18,00.74	1,18,00.74	..	(+100.00
800 Other Expenditure	..	63,34.56	63,34.56	30,65.55	(-)106.64
Total - 02	..	4,94,84.13	4,94,84.13	2,89,38.02	(+71.00
Total (2216)	..	4,94,84.13	4,94,84.13	2,89,38.02	(+71.00
2217 Urban Development -					
<i>80 General -</i>					
001 Direction and Administration	..	28,18.44	28,18.44	29,25.69	(-)3.67
003 Training	..	7,04.09	7,04.09	7.39	(+9427.60
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	..	..	..	26,97.25	(-)100.00
789 Special Component Plan for Scheduled Castes	..	2,10.31	2,10.31	..	(+100.00
Total - 80	..	37,32.84	37,32.84	56,30.33	(-33.70
Total (2217)	..	37,32.84	37,32.84	56,30.33	(-33.70
Total (c) Water Supply, Sanitation, Housing and Urban Development	2,26.80	10,40,74.44	10,43,01.24	8,00,73.41	(+30.26

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2020-21		2019-20		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
	(₹ in lakh)				
B. Social Services - contd.					
(d) Information and Broadcasting -					
2220 Information and Publicity -					
<i>01 Films-</i>					
105 Production of films	..	25,86.78	25,86.78	21,50.38	(+20.29)
Total - 01	..	25,86.78	25,86.78	21,50.38	(+20.29)
<i>60 Others-</i>					
001 Direction and Administration	..	22,09.02	22,09.02	23,43.32	(-)5.73
101 Advertising and Visual Publicity	..	60.58	60.58	15.40	(+293.38)
103 Press Information Services	..	1.30	1.30	1.18	(+10.17)
106 Field Publicity	..	7,82.75	7,82.75	4,57.88	(+70.95)
789 Special Component Plan for Scheduled Castes	..	12,74.37	12,74.37	6,03.34	(+111.22)
800 Other Expenditure	..	64.69	64.69	16.08	(+302.30)
Total - 60	..	43,92.71	43,92.71	34,37.20	(+27.80)
Total (2220)	..	69,79.49	69,79.49	55,87.58	(+24.91)
Total (d) Information and Broadcasting	..	69,79.49	69,79.49	55,87.58	(+24.91)
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-					
<i>01 Welfare of Scheduled Castes-</i>					
001 Direction and Administration	..	29,14.69	29,14.69	27,34.22	(+6.60)
190 Assistance to Public Sector and Other Undertakings	..	49.90	49.90	..	(+100.00)
277 Education	..	0.96	0.96	25,02.59	(-)99.96

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				2019-20 Total	Percentage Increase (+) / Decrease (-)
	2020-21		Total			
	Charged	Voted	Total	Total		
1	2	3	4	5	6	
(₹ in lakh)						
B. Social Services - contd.						
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - concld.						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -						
<i>01 Welfare of Scheduled Castes-</i>						
789		4,57,93.96	4,57,93.96	3,72,82.65		(+22.83
Total - 01		4,87,59.51	4,87,59.51	4,25,19.46		(+14.68
<i>03 Welfare of Backward Classes-</i>						
001		62.55	62.55	54.77		(+14.20
102		3.75	3.75	..		(+100.00
190		57,78.99	57,78.99	19,97.10		(+189.37
277		41,21.25	41,21.25	5,75.52		(+616.09
Total - 03		99,66.54	99,66.54	26,27.39		(+279.33
<i>04 Welfare of Minorities-</i>						
102		25.14	25.14	..		(+100.00
Total - 04		25.14	25.14	..		(+100.00
Total (2225)		5,87,51.19	5,87,51.19	4,51,46.85		(+30.13
Total (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		5,87,51.19	5,87,51.19	4,51,46.85		(+30.13

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2020-21		2019-20		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
B. Social Services - contd.					
(f) Labour and Labour Welfare-					
2230 Labour, Employment and Skill Development-					
<i>01 Labour-</i>					
001 Direction and Administration	..	22,75.74	22,75.74	21,53.18	(+5.69)
102 Working Conditions and Safety	..	33.30	33.30	31.75	(+4.88)
103 General Labour Welfare	..	79.45	79.45	56.80	(+39.88)
789 Special Component Plan for Scheduled Castes	..	..	..	56.80	(-100.00)
Total - 01	..	23,88.49	23,88.49	22,98.53	(+3.91)
<i>02 Employment Service-</i>					
001 Direction and Administration	..	30,79.08	30,79.08	30,54.44	(+0.81)
101 Employment Services	..	7,71.13	7,71.13	10,81.05	(-)28.67
789 Special Component Plan for Scheduled Castes	..	2,12.00	2,12.00	2,33.61	(-)9.25
Total - 02	..	40,62.21	40,62.21	43,69.10	(-7.02)
<i>03 Training-</i>					
001 Direction and Administration	<i>0.10</i>	1,52,07.87	1,52,07.97	1,49,46.14	(+1.75)
003 Training of Craftsmen and Supervisors	..	15,20.19	15,20.19	14,91.64	(+1.91)
789 Special Component Plan for Scheduled Castes	..	3,93.18	3,93.18	5,14.11	(-)23.52
800 Other Expenditure	..	19,56.18	19,56.18	14,40.00	(+35.85)
Total - 03	<i>0.10</i>	1,90,77.42	1,90,77.52	1,83,91.89	(+3.73)
Total (2230)	<i>0.10</i>	2,55,28.12	2,55,28.22	2,50,59.52	(+1.87)
Total (f) Labour and Labour Welfare	<i>0.10</i>	2,55,28.12	2,55,28.22	2,50,59.52	(+1.87)

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2020-21		2019-20		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
B. Social Services - contd.					
(g) Social Welfare and Nutrition -					
2235 Social Security and Welfare -					
<i>01 Rehabilitation -</i>					
001 Direction and Administration	..	3.82	3.82	..	(+100.00
800 Other Expenditure	..	2.14	2.14	..	(+100.00
Total - 01	..	5.96	5.96	..	(+100.00
<i>02 Social Welfare-</i>					
001 Direction and Administration	..	7,07.22	7,07.22	7,18.27	(-1.54
101 Welfare of handicapped	..	6,23.98	6,23.98	6,30.64	(-1.06
102 Child Welfare	..	4,61,28.64	4,61,28.64	5,07,99.13	(-9.19
103 Women's Welfare	..	3,96.00	3,96.00	4,16.64	(-4.95
104 Welfare of aged, Infirm and Destitute	..	3,83.72	3,83.72	..	(+100.00
200 Other Programmes	..	69.82	69.82	86.15	(-18.96
789 Special Component Plan for Scheduled Castes	..	13,08.67	13,08.67	32,10.10	(-59.23
Total - 02	..	4,96,18.05	4,96,18.05	5,58,60.93	(-11.18
<i>60 Other Social Security and Welfare programmes-</i>					
102 Pensions under Social Security Schemes	..	10,75,20.13	10,75,20.13	10,80,67.45	(-0.51
104 Deposit Linked Insurance Scheme-Government Provident Fund	..	67.60	67.60	82.40	(-17.96
107 Swatantrata Samik Samman Pension Scheme	..	7,79.06	7,79.06	16,94.91	(-54.04
200 Other Programmes	<i>31.00</i>	3,69,62.49	3,69,93.49	2,98,20.62	(+24.05
789 Special Component Plan for Scheduled Castes	..	12,62,71.46	12,62,71.46	10,80,31.21	(+16.88

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2020-21		2019-20		
	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 -					
60 <i>Other Social Security and Welfare programmes-</i>					
800 Other Expenditure	..	10.24	10.24	8.22	(+24.57)
Total - 60	31.00	27,16,10.98	27,16,41.98	24,77,04.81	(+)9.66
Total (2235)	31.00	32,12,34.99 a	32,12,65.99	30,35,65.74	(+)5.83
2236 Nutrition-					
02 <i>Distribution of Nutritious Foods and Beverages-</i>					
101 Special Nutrition Programmes	..	37,27.89	37,27.89	32,55.38	(+14.51)
789 Special Component Plan for Scheduled Castes	..	88,27.87	88,27.87	49,81.63	(+77.21)
Total - 02	..	1,25,55.76	1,25,55.76	82,37.01	(+)52.43
80 <i>General-</i>					
101 Diet Surveys and Nutrition Planning	..	3,29.75	3,29.75	2,31.92	(+42.18)
789 Special Component Plan for Scheduled Castes	..	8,32.33	8,32.33	6,65.54	(+25.06)
Total - 80	..	11,62.08	11,62.08	8,97.46	(+)29.49
Total (2236)	..	1,37,17.84	1,37,17.84	91,34.47	(+)50.18
2245 Relief on account of Natural Calamities-					
01 <i>Drought-</i>					
792 Irrecoverable Loans Written Off	..	2.96	2.96	..	(+100.00)
Total - 01	..	2.96	2.96	..	(+)100.00
a	Includes expenditure in respect of 24,96,133 beneficiaries as on 31 March 2020 drawing Old Age Pension, Financial Assistance to Widows and Destitute Women, Dependent Children and Disabled Persons as intimated by the State Government. Information for the year 2020-21 has not been received from 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 (-)
	2020-21		2019-20		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
	(₹ in lakh)				
B. Social Services - contd.					
(g) Social Welfare and Nutrition - concld.					
2245 Relief on account of Natural Calamities -					
<i>02 Floods, Cyclones etc.-</i>					
101 Gratuitous Relief	..	44,62.01	44,62.01	1,03,41.70	(-)56.85
104 Supply of Fodder	..	..	..	10.00	(-)100.00
106 Repairs and restoration of damaged roads and bridges	..	14,92.70	14,92.70	2.41	(+)61837.76
111 Ex-gratia payments to bereaved families	..	65.00	65.00	92.17	(-)29.48
113 Assistance for repairs/reconstruction of Houses	..	1,55.28	1,55.28	6,99.99	(-)77.82
117 Assistance to Farmers for purchase of live stock	..	8.24	8.24	17.12	(-)51.87
122 Repairs and restoration of damaged irrigation and flood control works	..	6,44,65.14	6,44,65.14	81,48.77	(+)691.10
Total - 02	..	7,06,48.37	7,06,48.37	1,93,12.16	(+)265.82
<i>05 State Disaster Response Fund-</i>					
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	..	5,67,00.00	5,67,00.00	4,28,67.50	(+)32.27
901 Deduct-Amount met from State Disaster Response Fund	..	(-)7,06,51.32	(-)7,06,51.32	(-)1,93,12.16	(-)265.84
Total - 05	..	(-1,39,51.32)	(-1,39,51.32)	2,35,55.34	(-)159.23
<i>80 General-</i>					
102 Management of Natural Disasters, Contingency Plans in Disaster prone areas	..	28.69	28.69	26.39	(+)8.72
800 Other Expenditure	..	52,76.57	52,76.57	79,99.78	(-)34.04
Total - 80	..	53,05.26	53,05.26	80,26.17	(-)33.90
Total (2245)	..	6,20,05.27	6,20,05.27	5,08,93.67	(+)21.83
Total (g) Social Welfare and Nutrition	<i>31.00</i>	<i>39,69,58.10</i>	<i>39,69,89.10</i>	<i>36,35,93.88</i>	<i>(+)9.18</i>

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			2019-20 Total	Percentage Increase (+) / Decrease (-)
	2020-21		Total		
	Charged	Voted			
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	..	37.44	37.44	48.58	(-)22.93
103 Upkeep of Shrines, Temples etc.	..	5.00	5.00	5.00	..
800 Other Expenditure	..	3,39.00	3,39.00	2,54.32	(+)33.30
Total (2250)	..	3,81.44	3,81.44	3,07.90	(+)23.88
2251 Secretariat - Social Services-					
090 Secretariat	..	37,32.13	37,32.13	36,26.71	(+)2.91
792 Irrecoverable Loans Written Off	..	..	..	0.80	(-)100.00
Total (2251)	..	37,32.13	37,32.13	36,27.51	(+)2.88
Total (h) Others	..	41,13.57	41,13.57	39,35.41	(+)4.53
Total B. Social Services	6,85.50	2,16,68,04.98	2,16,74,90.48	1,94,83,85.22	(+)11.25
C. Economic Services-					
(a) Agriculture and Allied Activities-					
2401 Crop Husbandry-					
001 Direction and Administration	3.22	1,94,25.48	1,94,28.70	2,10,83.76	(-)7.85
102 Food grain crops	..	1,31.18	1,31.18	..	(+)100.00
104 Agricultural Farms	..	48,49,20.02	48,49,20.02	51,13,38.20	(-)5.17
105 Manures and Fertilisers	..	8,91.48	8,91.48	5,72.01	(+)55.85
108 Commercial Crops	..	..	..	1,36,62.43	(-)100.00
109 Extension and Farmers' Training	..	1,02,25.47	1,02,25.47	14,80.59	(+)590.63
111 Agricultural Economics and Statistics	..	1,06.83	1,06.83	42.32	(+)152.43
113 Agricultural Engineering	..	4,678.94	4,678.94	67.21	(+)6861.67
115 Scheme of Small/Marginal Farmers and Agricultural Labour	..	..	..	30,00.00	(-)100.00

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2020-21		2019-20		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
	(₹ in lakh)				
C. Economic Services - contd.					
(a) Agriculture and Allied Activities - contd.					
2401 Crop Husbandry-					
119 Horticulture and Vegetable Crops	..	88,10.01	88,10.01	75,27.12	(+) 17.04
199 Assistance to Other Non-Government Institutions	..	87.31	87.31	2,78.40	(-) 68.64
789 Special Component Plan for Scheduled Castes	..	12,76,80.14	12,76,80.14	9,91,33.30	(+) 28.79
800 Other Expenditure	..	3,26,24.00	3,26,24.00	5,22,01.00	(-) 37.50
Total (2401)	3.22	68,95,80.86	68,95,84.08	71,03,86.34	(-)2.93
2402 Soil and Water Conservation-					
001 Direction and Administration	..	59,21.06	59,21.06	58,51.00	(+) 1.20
102 Soil Conservation	..	71,64.41	71,64.41	32,31.26	(+) 121.72
789 Special Component Plan for Scheduled Castes	..	6,47.47	6,47.47	3,31.59	(+) 95.26
Total (2402)	..	1,37,32.94	1,37,32.94	94,13.85	(+)45.88
2403 Animal Husbandry-					
001 Direction and Administration	<i>0.56</i>	3,46,02.95	3,46,03.51	3,67,02.80	(-) 5.72
101 Veterinary Services and Animal Health	..	95.19	95.19	7,19.56	(-) 86.77
113 Administrative Investigation and Statistics	..	3,97.32	3,97.32	2.81	(+) 14039.50
190 Assistance to Public Sector and Other Undertakings	..	96,30.94	96,30.94	67,32.95	(+) 43.04
789 Special Component Plan for Scheduled Castes	..	5.79	5.79	4,54.64	(-) 98.73
800 Other Expenditure	..	83.23	83.23	42.29	(+) 96.81
Total (2403)	0.56	4,48,15.42	4,48,15.98	4,46,55.05	(+)0.36
2404 Dairy Development-					
001 Direction and Administration	..	10,10.56	10,10.56	10,23.71	(-) 1.28
109 Extension and Training	..	76.07	76.07	85.68	(-) 11.22

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2020-21		2019-20		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
	(₹ in lakh)				
C. Economic Services - contd.					
(a) Agriculture and Allied Activities - contd.					
2404 Dairy Development-					
191 Assistance to Cooperatives and Other Bodies	..	3,53.65	3,53.65	3,52.50	(+0.33)
789 Special Component Plan for Scheduled Castes	..	1,39.57	1,39.57	95.74	(+45.78)
Total (2404)	..	15,79.85	15,79.85	15,57.63	(+1.43)
2405 Fisheries-					
001 Direction and Administration	..	19,75.66	19,75.66	18,84.72	(+4.83)
101 Inland Fisheries	..	6,35.17	6,35.17	50.22	(+1164.77)
Total (2405)	..	26,10.83	26,10.83	19,34.94	(+34.93)
2406 Forestry and Wild Life-					
<i>01 Forestry-</i>					
001 Direction and Administration	2.20	1,43,80.89	1,43,83.09	1,41,80.00	(+1.43)
102 Social and Farm Forestry	..	8,77.55	8,77.55	10,24.37	(-)14.33
Total - 01	2.20	1,52,58.44	1,52,60.64	1,52,04.37	(+0.37)
<i>02 Environmental Forestry and Wild Life-</i>					
111 Zoological Park	..	15,81.65	15,81.65	9,84.12	(+60.72)
112 Public Gardens	..	75.56	75.56	83.62	(-)9.64
Total - 02	..	16,57.21	16,57.21	10,67.74	(+55.21)
<i>04 Afforestation and Ecology Development-</i>					
103 State Compensatory Afforestation	..	1,23,72.47	1,23,72.47	50,89.64	(+143.09)
Total - 04	..	1,23,72.47	1,23,72.47	50,89.64	(+143.09)
Total (2406)	2.20	2,92,88.12	2,92,90.32	2,13,61.75	(+37.12)

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2020-21		2019-20		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
C. Economic Services - contd.					
(a) Agriculture and Allied Activities - conold.					
2415 Agricultural Research and Education-					
<i>01 Crop Husbandry-</i>					
120 Assistance to Other Institutions	..	3,96,30.37	3,96,30.37	3,79,60.37	(+4.40)
277 Education	..	1,33.93	1,33.93	1,46.92	(-8.84)
Total - 01	..	3,97,64.30	3,97,64.30	3,81,07.29	(+4.35)
Total (2415)	..	3,97,64.30	3,97,64.30	3,81,07.29	(+4.35)
2425 Co-operation-					
001 Direction and Administration	3.65	64,78.46	64,82.11	57,15.45	(+13.41)
003 Training	..	5.26	5.26	28.00	(-81.21)
101 Audit of Co-operatives	..	33,62.80	33,62.80	32,31.10	(+4.08)
107 Assistance to Credit Co-operatives	..	..	..	69.55	(-100.00)
Total (2425)	3.65	98,46.52	98,50.17	90,44.10	(+8.91)
Total (a) Agriculture and Allied Activities	9.63	83,12,18.84	83,12,28.47	83,64,60.95	(-0.63)
(b) Rural Development -					
2501 Special Programmes for Rural Development-					
<i>02 Draught Prone areas Development Programme-</i>					
307 Soil and Water Conservation	..	..	..	8,18.28	(-100.00)
789 Special Component Plan for Scheduled Castes	..	..	..	3,79.00	(-100.00)
Total - 02	..	..	..	11,97.28	(-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 (-)
	2020-21		2019-20		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
	(₹ in lakh)				
C. Economic Services - contd.					
(b) Rural Development - contd.					
2501 Special Programmes for Rural Development-					
<i>06 Self Employment Programmes-</i>					
102 National Rural Livelihood Mission	..	82,50.90	82,50.90	30,01.23	(+)174.92
789 Special Component Plan for Scheduled Castes	..	82,38.47	82,38.47	19,51.23	(+)322.22
Total - 06	..	1,64,89.37	1,64,89.37	49,52.46	(+)232.95
Total (2501)	..	1,64,89.37	1,64,89.37	61,49.74	(+)168.13
2515 Other Rural Development Programmes-					
001 Direction and Administration	4.40	1,25,10.32	1,25,14.72	1,30,48.97	(-)4.09
101 Panchayati Raj	..	15,24.56	15,24.56	34,30.75	(-)55.56
102 Community Development	..	1,80.00	1,80.00	1,77.20	(+)1.58
104 DRDA Administration	..	10,21.26	10,21.26	10,30.45	(-)0.89
789 Special Component Plan for Scheduled Castes	..	2,44,42.43	2,44,42.43	1,77,19.81	(+)37.94
799 Suspense	..	(-)8.24	(-)8.24	11.70	(-)170.43
800 Other Expenditure	..	66,24.17	66,24.17	35,69.62	(+)85.57
Total (2515)	4.40	4,62,94.50	4,62,98.90	3,89,88.50	(+)18.75
Total (b) Rural Development	4.40	6,27,83.87	6,27,88.27	4,51,38.24	(+)39.10
(d) Irrigation and Flood Control-					
2700 Major Irrigation-					
<i>01 Sirhind Canal System (Commercial)-</i>					
001 Direction and Administration	..	3,69,23.33	3,69,23.33	3,75,88.00	(-)1.77
799 Suspense	..	(-)18.60	(-)18.60	0.02	(-)931.00
Total - 01	..	3,69,04.73	3,69,04.73	3,75,88.02	(-)1.82

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			2019-20 Total	Percentage Increase (+) / Decrease (-)
	2020-21		Total		
	Charged	Voted			
1	2	3	4	5	6
(₹ in lakh)					
C. Economic Services - contd.					
(d) Irrigation and Flood Control - contd.					
2700 Major Irrigation-					
02 <i>Ranjit Sagar Dam (Commercial)-</i>					
001 Direction and Administration	..	2,08,82.29	2,08,82.29	2,96,36.09	(-)29.54
Total - 02	..	2,08,82.29	2,08,82.29	2,96,36.09	(-29.54)
04 <i>Beas Project Unit-I (BSL) (Commercial)-</i>					
001 Direction and Administration	..	1,48,38.67	1,48,38.67	1,47,00.00	(+0.94
Total - 04	..	1,48,38.67	1,48,38.67	1,47,00.00	(+0.94
Total (2700)	..	7,26,25.69	7,26,25.69	8,19,24.11	(-11.35
2701 Medium Irrigation-					
01 <i>Major Irrigation (Commercial)-</i>					
001 Direction and Administration	..	0.52	0.52	..	(+100.00
799 Suspense	..	(-)1.50 a	(-)1.50	(-)0.27	(-)455.56
Total - 01	..	(-0.98	(-0.98	(-0.27	(-262.96
80 <i>General-</i>					
001 Direction and Administration	..	61,93.03	61,93.03	1,04,61.16	(-)40.80
799 Suspense	..	(-)1.13 a	(-)1.13	(-)40.78	(-)97.23
800 Other Expenditure	..	27,62.01	27,62.01	25,47.79	(+8.41
Total - 80	..	89,53.91	89,53.91	1,29,68.17	(-30.95
Total (2701)	..	89,52.93	89,52.93	1,29,67.90	(-30.96
2702 Minor Irrigation-					
02 Ground water					
800 other expenditure	..	1,22.85	1,22.85	..	(+100.00
Total - 02	..	1,22.85	1,22.85	..	(+100.00

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

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	Charged	2020-21		2019-20 Total	
		Voted	Total		
1	2	3	4	5	6
	(₹ in lakh)				
C. Economic Services - contd.					
(d) Irrigation and Flood Control - conclud.					
2702 Minor Irrigation-					
<i>03 Maintenance-</i>					
102 Lift Irrigation Scheme	..	21,38.78	21,38.78	24,06.16	(-)11.11
103 Tube wells	..	74,17.74	74,17.74	92,17.35	(-)19.52
Total - 03	..	95,56.52	95,56.52	1,16,23.51	(-17.78
<i>80 General</i>					
800 Other expenditure	..	1.28	1.28	..	(+100.00
Total-80	..	1.28	1.28	..	(+100.00
Total (2702)	..	96,80.65	96,80.65	1,16,23.51	(-16.71
2711 Flood Control and Drainage-					
<i>01 Flood Control-</i>					
001 Direction and Administration	..	97,09.66	97,09.66	1,09,97.81	(-)11.71
799 Suspense	..	6.14	6.14	10.05	(-)38.91
Total - 01	..	97,15.80	97,15.80	1,10,07.86	(-11.74
Total (2711)	..	97,15.80	97,15.80	1,10,07.86	(-11.74
Total (d) Irrigation and Flood Control	..	10,09,75.07	10,09,75.07	11,75,23.38	(-14.08
(e) Energy-					
2801 Power-					
<i>80 General-</i>					
001 Direction and Administration	..	7,27,95.20	7,27,95.20	..	(+100.00
101 Assistance to Electricity Boards	..	14,61,45.60	14,61,45.60	1,59,66.79	(+815.31
789 Special Component Plan For Schedule Castes	..	..	..	14,36,86.50	(-)100.00
Total - 80	..	21,89,40.80	21,89,40.80	15,96,53.29	(+37.14
Total (2801)	..	21,89,40.80	21,89,40.80	15,96,53.29	(+37.14
Total (e) Energy	..	21,89,40.80	21,89,40.80	15,96,53.29	(+37.14

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2020-21		2019-20		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
C. Economic Services - contd.					
(f) Industry and Minerals-					
2851 Village and Small Industries-					
001 Direction and Administration	..	37,72.11	37,72.11	39,95.23	(-)5.58
102 Small Scale Industries	..	34.00	34.00	25.50	(+)33.33
103 Handloom industries	..	0.10	0.10	..	(+)100.00
105 Khadi and Village Industries	..	5,15.25	5,15.25	4,72.20	(+)9.12
107 Sericulture Industries	..	3,25.62	3,25.62	3,30.23	(-)1.40
111 Employment Scheme for Unemployed Educated Youths	..	5,44.00	5,44.00	68.00	(+)700.00
190 Assistance to Public Sector and Other Undertakings	..	20,00.00	20,00.00	17,20.00	(+)16.28
789 Special Component Plan for Scheduled Castes	..	2,68.53	2,68.53	74.00	(+)262.88
800 Other Expenditure	..	25,38.86	25,38.86	26,02.85	(-)2.46
Total (2851)	..	99,98.47	99,98.47	92,88.01	(+)7.65
2852 Industries-					
80 General-					
789 Special Component Plan for Scheduled Castes	..	3,98,00.00	3,98,00.00	1,38,71.00	(-)186.93
800 Other Expenditure	7.40	16,20,50.88	16,20,58.28	16,18,78.27	(+)0.11
Total - 80	7.40	20,18,50.88	20,18,58.28	17,57,49.27	(+)14.86
Total (2852)	7.40	20,18,50.88	20,18,58.28	17,57,49.27	(+)14.86
Total (f) Industry and Minerals	7.40	21,18,49.35	21,18,56.75	18,50,37.28	(+)14.49

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

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2020-21		2019-20		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
	(₹ in lakh)				
C. Economic Services - contd.					
(g) Transport-					
3053 Civil Aviation-					
<i>80 General-</i>					
001 Direction and Administration	..	71.49	71.49	72.10	(-)0.85
003 Training and Education	..	3,45.00	3,45.00	4,23.00	(-)18.44
800 Other Expenditure	..	8,93.43	8,93.43	12,02.43	(-)25.69
Total - 80	..	13,09.92	13,09.92	16,97.53	(-)22.83
Total (3053)	..	13,09.92	13,09.92	16,97.53	(-)22.83
3054 Roads and Bridges-					
<i>01 National Highways-</i>					
337 Road Works	..	0.72	0.72	(-)0.27	(+366.67
Total - 01	..	0.72	0.72	(-)0.27	(+)366.67
<i>03 State Highways-</i>					
337 Road Works	..	2,41,56.71	2,41,56.71	75,60.51	(+219.51
Total - 03	..	2,41,56.71	2,41,56.71	75,60.51	(+)219.51
<i>80 General-</i>					
001 Direction and Administration	..	1,92,50.62	1,92,50.62	2,13,89.72	(-)10.00
052 Machinery and Equipment	..	(-)8.82 a	(-)8.82	(-)20.26	(+56.47
797 Transfers to/from Reserve Fund/Deposit Account	..	1,41,18.00 b	1,41,18.00	2,59,37.00	(-)45.57

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

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

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2020-21		2019-20		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
C. Economic Services - contd.					
(g) Transport -concl.					
3054 Roads and Bridges- 80 General-					
799 Suspense	..	(-)0.30	a	(-)0.30	(-)70.45
Total - 80	..	3,33,59.50		3,33,59.50	(-)29.38
Total (3054)	..	5,75,16.93		5,75,16.93	(+)4.97
3055 Road Transport-					
001 Direction and Administration	..	10,88.47		10,88.47	(-)9.55
190 Assistance to Public Sector and Other Undertakings	..	65,62.00		65,62.00	(+28.70)
201 Government Transport Services - Punjab Roadways	..	1,88,48.87		1,88,48.87	(-)7.38
797 Transfer to Reserve Funds/Deposits Accounts	..	23,43.37	b	23,43.37	(-)13.00
800 Other Expenditure	..	2,53.51		2,53.51	(-)55.51
902 Deduct amount met from General Reserve Fund	..	(-)1,57.92		(-)1,57.92	(-)60.80
Total (3055)	..	2,89,38.30		2,89,38.30	(-)1.95
Total (g) Transport	..	8,77,65.15		8,77,65.15	(+)2.04
(i) Science, Technology and Environment-					
3425 Other Scientific Research-					
60 Others-					
200 Assistance to Other Scientific Bodies	..	8,42.63		8,42.63	(+154.19)
789 Special Component Plan for Scheduled Castes	..	62.50		62.50	(+100.00)
Total - 60	..	9,05.13		9,05.13	(+)173.04
Total (3425)	..	9,05.13		9,05.13	(+)173.04

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

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

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2020-21		2019-20		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
	(₹ in lakh)				
C. Economic Services - contd.					
(i) Science, Technology and Environment- conclud.					
3435 Ecology and Environment-					
<i>03 Environmental Research and Ecological Regeneration-</i>					
102 Environmental Planning And Coordination	..	1,54.67	1,54.67	25.30	(+) 511.34
800 Other Expenditure	..	95.42	95.42	70.52	(+) 35.31
Total - 03	..	2,50.09	2,50.09	95.82	(+) 161.00
Total (3435)	..	2,50.09	2,50.09	95.82	(+) 161.00
Total (i) Science, Technology and Environment	..	11,55.22	11,55.22	4,27.32	(+) 170.34
(j) General Economic Services-					
3451 Secretariat - Economic Services-					
090 Secretariat	..	9,17.67	9,17.67	8,60.97	(+) 6.59
092 Other Offices	..	2,63.20	2,63.20	3,01.47	(-) 12.69
101 Niti Aayog	..	17,06.01	17,06.01	17,34.37	(-) 1.64
789 Special Component Plan for Scheduled Castes	..	3,37.83	3,37.83	2,59.69	(+) 30.08
792 Irrecoverable loan written off	..	1.16	1.16	..	(+) 100.00
800 Other Expenditure	..	9.72	9.72	6.19	(+) 57.02
Total (3451)	..	32,35.59	32,35.59	31,62.69	(+) 2.30
3452 Tourism-					
<i>01 Tourist Infrastructure-</i>					
102 Tourist Accommodation	..	2,25.00	2,25.00	..	(+) 100.00
Total - 01	..	2,25.00	2,25.00	..	(+) 100.00

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2020-21		2019-20		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(<i>₹</i> in lakh)					
C. Economic Services - contd.					
(j) General Economic Services - contd.					
3452 Tourism-					
<i>80 General-</i>					
001 Direction and Administration	..	2,34.98	2,34.98	2,49.53	(-)5.83
Total - 80	..	2,34.98	2,34.98	2,49.53	(-)5.83
Total (3452)	..	4,59.98	4,59.98	2,49.53	(+)84.34
3454 Census Surveys and Statistics-					
<i>01 Census-</i>					
800 Other Expenditure	3,27.04	(-)100.00
Total - 01	3,27.04	(-)100.00
<i>02 Surveys and Statistics-</i>					
201 National Sample Survey Organisation	..	1,02.55	1,02.55	1,12.66	(-)8.97
204 Central Statistical Organisation	..	20,58.61	20,58.61	19,09.07	(+7.83
789 Special Component Plan for Scheduled Castes	..	10.23	10.23	11.98	(-)14.61
Total - 02	..	21,71.39	21,71.39	20,33.71	(+)6.77
Total (3454)	..	21,71.39	21,71.39	23,60.75	(-)8.02
3456 Civil Supplies -					
001 Direction and Administration	..	1,66,08.85	1,66,08.85	1,62,79.44	(+2.02
102 Civil Supplies Scheme	..	16,68.94	16,68.94	5,03.31	(+231.59
103 Consumer Subsidies	..	9,60.00	9,60.00	..	(+100.00
190 Assistance to Public Sector and Other Undertakings	..	2,28.28	2,28.28	2,32.42	(-)1.78
789 Special Component Plan for Scheduled Castes	..	22,40.00	22,40.00	..	(+100.00

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2020-21		2019-20		
	Charged	Voted	Total	Total	
1	2	3	4	5	6
	(₹ in lakh)				
C. Economic Services - conold.					
(j) General Economic Services - conold.					
3456 Civil Supplies -					
800 Other Expenditure	2.31	17,35.18	17,37.49	16,75.64	(+3.69)
Total (3456)	2.31	2,34,41.25	2,34,43.56	1,86,90.81	(+25.43)
3475 Other General Economic Services-					
106 Regulation of Weights and Measures	..	5,19.35	5,19.35	4,00.44	(+29.69)
Total (3475)	..	5,19.35	5,19.35	4,00.44	(+29.69)
Total (j) General Economic Services	2.31	2,98,27.55	2,98,29.86	2,48,64.22	(+19.97)
Total C. Economic Services	23.74	1,54,45,15.85	1,54,45,39.59	1,45,51,11.58	(+6.15)
D. Grants-in-aid and Contributions-					
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-					
200 Other Miscellaneous Compensations and Assignments	..	59,71,31.12	59,71,31.12	32,10,31.47	(+86.00)
Total (3604)	..	59,71,31.12	59,71,31.12	32,10,31.47	(+86.00)
Total D. Grants-in-aid and Contributions	..	59,71,31.12	59,71,31.12	32,10,31.47	(+86.00)
Total	1,92,86,12.65	6,70,58,49.60	8,63,44,62.25	7,58,59,63.72	(+13.82)
Salary	1,79,70.89	2,09,80,97.66	2,11,60,68.55	2,08,10,84.27	(+1.68)
Subsidy	..	97,47,59.49	97,47,59.49	1,01,61,22.25	(-4.07)
Grants-in-aid	..	1,50,22,44.96	1,50,22,44.96	98,83,27.89	(+52.00)

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

Revenue Expenditure : There was a net increase of ₹ 1,04,84,98.53 lakh in the Revenue Expenditure from ₹ 7,58,59,63.72 lakh in 2019-20 to ₹ 8,63,44,62.25 lakh in 2020-21 resulting in an increase of 13.82 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)	
2071	Pensions and Other Retirement Benefits	33,86,36.94	The overall increase under this head works out to 32.90 per cent over previous year's expenditure. It is mainly due to increase of 23.81 per cent in 'Superannuation and Retirement Allowances under Sub Major Head - Civil'.
3604	Compensation and assignments to Local Bodies and Panchayati Raj Institutions	27,60,99.65	The overall increase under this head works out to 86.00 per cent over previous year's expenditure. It is due to increase of 86.00 per cent under 'Other Miscellaneous Compensations and Assignments'.
2202	General Education	11,33,83.20	The overall increase under this head works out to 10.83 per cent over previous year's expenditure. It is mainly due to increase of 13.15 per cent in 'Government Secondary Schools under Sub Major Head - Secondary Education'.
2048	Appropriation for Reduction or Avoidance of Debt	6,82,01.24	The overall increase under this head works out to 280.66 per cent over previous year's expenditure. It is due to contribution made to 'Consolidated Sinking Fund under 'Sinking Funds'.
2801	Power	5,92,87.51	The overall increase under this head works out to 37.14 per cent over previous year's expenditure. It is mainly due to increase of 815.31 per cent in 'Assistance to Electricity Boards under Sub Major Head - General'.
2049	Interest Payments	5,85,32.84	The overall increase under this head works out to 3.33 per cent over previous year's expenditure. It is due to increase of 12.30 per cent in 'Interest on market loans under Sub Major Head - Interest on internal debt'.
2210	Medical and Public Health	3,69,47.97	The overall increase under this head works out to 11.70 per cent over previous year's expenditure. It is mainly due to increase of 18.06 per cent in 'Hospitals and Dispensaries under Sub Major Head - Urban Health Services - Allopathy'.
2055	Police	2,90,14.20	The overall increase under this head works out to 4.96 per cent over previous year's expenditure. It is mainly due to increase of 4.66 per cent in 'District Police'.
2852	Industries	2,61,09.01	The overall increase under this head works out to 14.86 per cent over previous year's expenditure. It is mainly due to increase of 100.00 per cent in 'Industry Productivity under Sub Major Head - General'.
2216	Housing	2,05,46.11	The overall increase under this head works out to 71.00 per cent over previous year's expenditure. It is mainly due to increase of 100.00 per cent in 'Special Component Plan for Scheduled Castes under Sub Major Head - General'.
2235	Social Security and Welfare	1,77,00.25	The overall increase under this head works out to 5.83 per cent over previous year's expenditure. It is mainly due to increase of 16.88 per cent in 'Special Component Plan for Scheduled Castes under Sub Major Head - Other Social Security and Welfare programmes'.
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,36,04.34	The overall increase under this head works out to 30.13 per cent over previous year's expenditure. It is mainly due to increase of 22.83 per cent in 'Special Component Plan for Scheduled Castes under Sub Major Head - Welfare of Scheduled Castes'.
2245	Relief on account of Natural Calamities	1,11,11.60	The overall increase under this head works out to 21.83 per cent over previous year's expenditure. It is mainly due to increase of 691.10 per cent in 'Repairs and restoration of damaged irrigation and flood control works under Sub Major Head - Floods, Cyclones etc.'.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.		
Head of Account	Increase	Main Reasons
1	2	3
	(₹ in lakh)	
2501	1,03,39.63	The overall increase under this head works out to 168.13 per cent over previous year's expenditure. It is mainly due to increase of 322.22 per cent in 'Special Component Plan for Scheduled Castes under Sub Major Head Self Employment Programmes'.
2059	85,46.09	The overall increase under this head works out to 28.64 per cent over previous year's expenditure. It is mainly due to increase of 26.91 per cent in 'Direction and Administration under Sub Major Head - General'.
2406	79,28.57	The overall increase under this head works out to 37.12 per cent over previous year's expenditure. It is mainly due to increase of 143.09 per cent in 'State Compensatory Afforestation under Sub Major Head - Afforestation and Ecology Development'.
2515	73,10.40	The overall increase under this head works out to 18.75 per cent over previous year's expenditure. It is mainly due to increase of 37.94 per cent in 'Special Component Plan for Scheduled Castes under Sub Major Head -Direction and Administration'.
2215	55,79.21	The overall increase under this head works out to 12.26 per cent over previous year's expenditure. It is mainly due to increase of 480.49 per cent in 'Other Expenditure under Sub Major Head - Water Supply'.
2014	52,29.93	The overall increase under this head works out to 7.36 per cent over previous year's expenditure. It is mainly due to increase of 10.98 per cent under 'Civil and Session Courts'.
3456	47,52.75	The overall increase under this head works out to 25.43 per cent over previous year's expenditure. It is mainly due to increase of 231.59 per cent in 'Civil Supplies Scheme under Sub Major Head - Direction and Administration'.
2236	45,83.37	The overall increase under this head works out to 50.18 per cent over previous year's expenditure. It is mainly due to increase of 77.21 per cent in 'Special Component Plan for Scheduled Castes under Sub Major Head - Distribution of Nutritious Food and Beverages'.
2402	43,19.09	The overall increase under this head works out to 45.88 per cent over previous year's expenditure. It is mainly due to increase of 121.72 per cent in 'Soil Conservation under Sub Major Head - Direction and Administration'.
3054	27,20.68	The overall increase under this head works out to 4.97 per cent over previous year's expenditure. It is mainly due to increase of 219.51 per cent in 'Other expenditure under Sub Major Head - State Highways'.
2204	22,91.42	The overall increase under this head works out to 20.04 per cent over previous year's expenditure. It is mainly due to increase of 46.08 per cent under 'Direction and Administration'.
2039	18,12.06	The overall increase under this head works out to 30.39 per cent over previous year's expenditure. It is mainly due to increase of 30.39 per cent under 'Direction and Administration'.
2415	16,57.01	The overall increase under this head works out to 4.35 per cent over previous year's expenditure. It is mainly due to increase of 4.40 per cent in 'Assistance to Other Institutions under Sub Major Head - Crop Husbandry'.
2043	14,21.75	The overall increase under this head works out to 12.39 per cent over previous year's expenditure. It is mainly due to increase of 12.39 per cent in 'Direction and Administration'.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.		
Head of Account	Increase	Main Reasons
1	2	3
	(₹ in lakh)	
2030 Stamps and Registration	14,21.84	The overall increase under this head works out to 172.74 per cent over previous year's expenditure. It is mainly due to increase of 1498.88 per cent in 'Cost of Stamps under Sub Major Head Stamps - Non-Judicial'.
2220 Information and Publicity	13,91.91	The overall increase under this head works out to 24.91 per cent over previous year's expenditure. It is mainly due to increase of 111.22 per cent in 'Special Component Plan for Scheduled Castes under Sub Major Head - Others'.
2203 Technical Education	11,56.94	The overall increase under this head works out to 7.96 per cent over previous year's expenditure. It is mainly due to increase of 9.13 per cent in 'Polytechnics'.
2051 Public Service Commission	11,10.90	The overall increase under this head works out to 94.50 per cent over previous year's expenditure. It is mainly due to increase of 330.03 per cent in 'Staff Selection Commission'.
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)	
2075 Miscellaneous General Services	2,85,71.10	The overall decrease under this head works out to 20.67 per cent over previous year's expenditure. It is mainly due to decrease of 21.15 per cent in 'Assistance to Public Sector and Other Undertakings'.
2401 Crop Husbandry	2,08,02.25	The overall decrease under this head works out to 2.93 per cent over previous year's expenditure. It is mainly due to decrease of 5.17 per cent in 'Agricultural Farms'.
2015 Elections	1,21,32.08	The overall decrease under this head works out to 62.09 per cent over previous year's expenditure. It is mainly due to decrease of 96.66 per cent in 'Charges for conduct of elections to State/Union Territory Legislature'.
2700 Major Irrigation	92,98.42	The overall decrease under this head works out to 11.35 per cent over previous year's expenditure. It is mainly due to decrease of 29.54 per cent in 'Direction and Administration under Sub Major Head - Ranjit Sagar Dam (Commercial)'.
2205 Art and Culture	79,19.73	The overall decrease under this head works out to 58.87 per cent over previous year's expenditure. It is mainly due to decrease of 60.71 per cent in 'Promotion of Art and Culture'.
2052 Secretariat - General Services	40,25.40	The overall decrease under this head works out to 15.75 per cent over previous year's expenditure. It is mainly due to decrease of 50.18 per cent in 'Other Offices'.
2701 Medium Irrigation	40,14.97	The overall decrease under this head works out to 30.96 per cent over previous year's expenditure. It is mainly due to decrease of 40.80 per cent in 'Direction and Administration under Sub Major Head - General'.
2029 Land Revenue	31,56.95	The overall decrease under this head works out to 17.34 per cent over previous year's expenditure. It is mainly due to decrease of 17.34 per cent in 'Land Records'.
2702 Minor Irrigation	19,42.86	The overall decrease under this head works out to 16.71 per cent over previous year's expenditure. It is mainly due to decrease of 19.52 per cent in 'Tube Wells under Sub Major Head - Maintenance'.

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

Head of Account		Decrease	Main Reasons
	1	2	3
		(₹ in lakh)	
2217	Urban Development	18,97.49	The overall decrease under this head works out to 33.70 per cent over previous year's expenditure. It is mainly due to decrease of 100.00 per cent under 'Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. under Sub Major Head - General'.
2070	Other Administrative Services	16,09.36	The overall decrease under this head works out to 3.03 per cent over previous year's expenditure. It is mainly due to decrease of 2.14 per cent in 'Home Guards'
2711	Flood Control and Drainage	12,92.06	The overall decrease under this head works out to 11.74 per cent over previous year's expenditure. It is mainly due to decrease of 11.71 cent in 'Direction and Administration under Sub Major Head - Flood Control'.

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

ANNEXURE

St. No.	Name of Umbrella Scheme	Amount released under Umbrella Schemes as per PFMS portal (includes assistance for Capital Expenditure)	Amount under Major Head 1601 - 06 - Memos/ Sanction Orders (includes assistance for Capital Expenditure)	Expenditure (includes Capital Expenditure) (a)	Deficit (-)/ Excess (+) (4 - 5)
1	2	3	4	5	6
			(₹ in lakh)		
1	Core of the Core Schemes				
	National Social Assistance Programme				
a	National Social Assistance Programme - Indira Gandhi National Old Age Pension Scheme (IGNOAPS) (3163)	47,92.89	47,92.89	15,74,01.37	(-)15,26,08.48
b	National Social Assistance Programme (NSAP) - National Family Benefit Scheme (3166)	3,84.01	3,84.01	2,31.00	(+)1,53.01
c	National Social Assistance Programme - Indira Gandhi National Widow Pension Scheme (IGNWPS) (3167)	7,39.78	7,39.78	4,27,40.32	(-)4,20,00.54
d	National Social Assistance Programme - Indira Gandhi National Old Disability Pension Scheme (IGNDPS) (3169)	2,25.65	2,25.65	1,01,03.78	(-)98,78.13
2	Mahatma Gandhi National Rural Employment Guarantee Programme (9178)	2,19,55.45	2,19,55.45	2,99,98.84	(-)80,43.39
3	Umbrella Scheme for Development of Schedule Castes				
a	Civil Rights, Educational Empowerment, Infrastructure Development, Livelihoods				
(i)	Post-Matric Scholarship for SC students (2063)	1,91,58.00	1,91,58.00	2,67,77.57	(-)76,19.57
(ii)	Pre-Matric Scholarship for SC students (9492)	27,43.00	27,43.00	..	(+)27,43.00
(iii)	Special Assistance - State Scheduled Castes Development Corporations (9185)	6,36.22	6,36.22	..	(+)6,36.22
4	Umbrella Programme for Development of Scheduled Tribes	..	..	..	..

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 - 101 and 102 as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure)	Expenditure (includes Capital Expenditure) (a)	Deficit (-)/ Excess (+) (4 - 5)
1	2	3	4	5	6
(₹ in lakh)					
5	Core of the Core Schemes - conclud.				
	Umbrella Programme for Development of Minorities				
a	Pradhan Mantri Jan Vikas Karyakaram (erstwhile MsDP) (9217)	..	..	14.05	(-)14.05
6	Umbrella Programme for Development of Other Vulnerable Groups				
a	Pre-Matric Scholarship to OBC Students (9493)	5,46.00	5,46.00	17,18.23	(-)11,72.23
b	Schemes for Differently Aabled Persons Scheme for implementation of the Rights of Persons with Disabilities Act, 2016 (0970)	..	..	6,76.14	(-)6,76.14
c	National Policy on Prevention of Alcoholism and Drug abuse (9074)	..	..	40,00.00	(-)40,00.00
	Core Schemes				
7	Green Revolution				
a	Rashtriya Krishi Vikas Yojana (9145)	8,00.00	8,00.00	..	(+)8,00.00
b	National Food Security Mission (9140)	1,22.51	1,22.51	2,28.28	(-)1,05.77
c	Integrated Scheme on Agriculture Census and Statistics (9005)	..	..	21.27	(-)21.27
d	National Mission on Horticulture (9120)	22,50.00	22,50.00	58,64.67	(-)36,14.67
e	National Project on Soil Health and Fertility (9503)	13,08.86	13,08.86	6,32.56	(+)6,76.30
f	Sub-Missions on Agriculture Extension (9144)	12,16.48	12,16.48	38,64.26	(-)26,47.78
g	Sub-Mission on Agro Forestry (SMAF) under National Mission for Sustainable Agriculture (NMSA) (2010)	1,37.50	1,37.50	2,27.13	(-)89.63

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.				
7	h	15,82.65	15,82.65	5,54.64	(+10,28.01)
	i	52.43	52.43	1,24.00	(-71.57)
8	White Revolution				
	a	16,57.26	16,57.26	1,00.98	(+15,56.28)
	b	..	..	3,97.32	(-397.32)
9	Blue Revolution (3037)				
		5,67.84	5,67.84	6,35.17	(-67.33)
10	Pradhan Mantri Krishi Sinchai Yojana				
	a				
	(i)	..	..	85.56	(-85.56)
	b	..	..	4,00.00	(-4,00.00)
11	Pradhan Mantri Gram Sadak Yojana (9179)				
		..	..	2,85.00	(-2,85.00)
12	Pradhan Mantri Awas Yojana (PMAY)				
	a	1,47,35.59	1,47,35.59	1,44,95.59	(+2,40.00)
	b	48,96.62	48,96.62	..	(+48,96.62)
13	National Rural Drinking Water Mission (9150)				
		..	..	1,46,73.57	(-1,46,73.57)
14	Swachh Bharat Mission (SBM)				
	a	65,94.07	65,94.07	2,05,78.17	(-1,39,84.10)
	b	1.76	1.76	1,33,61.00	(-1,33,59.24)
15	National Health Mission (NHM)				
	a	7,11,37.68	7,11,37.68	12,11,33.11	(-4,99,95.43)
	b	23,54.00	23,54.00	2,41,79.11	(-2,18,25.11)

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.				
15 c	Human Resources for Health and Medical Education (9157)	99,19.00	99,19.00	49,62.71	(+)49,56.29
d	National AYUSH Mission (9158)	89.77	89.77	28,95.29	(-)28,05.52
e	COVID-19 Vaccination for Health Care Workers and Frontline Workers (3949)	3,26.28	3,26.28	..	(+)3,26.28
16	National Health Protection Scheme erstwhile RSSY	..	..	..	..
17	National Education Mission				
a	Samagra Shiksha Abhiyan (erstwhile Sarva Shiksha Abhiyan) (9164)	5,26,50.09	5,26,50.09	7,50,04.01	(-)2,23,53.92
b	Rashtriya Madhyamik Shiksha Abhiyan (9166)	..	..	6,94,92.52	(-)6,94,92.52
c	Rashtriya Uchhatar Shiksha Abhiyan (9170)	..	..	20,41.07	(-)20,41.07
d	Teachers Training and Adult Education (1903)	70.20	70.20	12,51.42	(-)11,81.22
18	National Programme of Mid Day Meal in Schools (9165)	2,17,69.15	2,17,69.15	3,50,00.00	(-)1,32,30.85
19	Integrated Child Development Services				
a	Anganwadi Services (9281)	1,67,88.79	1,67,88.79	4,42,91.58	(-)2,75,02.79
b	National Nutrition Mission (1202)	4,37.02	4,37.02	1,36,09.09	(-)1,31,72.07
c	Maternity Benefit Programme (3534)	..	..	13,85.19	(-)13,85.19
d	Scheme for Adolescent Girls (9200)	4.67	4.67	1.76	(+)2.91
e	Child Protection Scheme and Scheme for welfare of working children in need of care and protection (9227)	5,58.40	5,58.40	11,92.58	(-)6,34.18
f	National Creche Scheme (1177)	74.74	74.74	1,07.00	(-)32.26

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.				
20	Mission for Empowerment and Protection for Women				
a	Mahila Shakti Kendra (9226)	7.56	7.56	13.36	(-5.80)
b	National Mission for Safety of Women (Nirbhaya Fund) (3690)	..	..	1,55.16	(-1,55.16)
21	National Livelihood Mission - Ajeevika				
a	National Rural Livelihood Mission (9181)	28,37.34	28,37.34	1,64,89.37	(-1,36,52.03)
b	Employment Generation Programmes (9499)	..	..	8,00.00	(-8,00.00)
22	Jobs and Skill Development				
a	Skill Acquisition and Knowledge Awareness Livelihood Promotion (SANKALP) (3212)	48,84.00	48,84.00	7,52.95	(+41,31.05)
23	Environment, Forestry and Wildlife				
a	Conservation of Aquatic Eco-systems (3095)	..	..	5,81.65	(-5,81.65)
b	National Afforestation Programme (9153)	..	..	1,90.43	(-1,90.43)
24	Urban Rejuvenation Mission : AMRUT - Atal Mission for Rejuvenation and Urban Transformation and Smart Cities Mission				
a	Mission for Development for 100 Smart Cities (9478)	..	..	2,91,25.00	(-2,91,25.00)
b	Urban Rejuvenation Mission - 500 Cities (9556)	1,21,53.01	1,21,53.01	3,94,06.76	(-2,72,53.75)
25	Modernisation of Police Forces (3194)				
		4,15.00	4,15.00	35,10.28	(-30,95.28)
26	Infrastructure Facilities for Judiciary (9174)				
		16,47.60	16,47.60	53,11.77	(-36,64.17)
27	Border Area Development Programme (9161)				
		..	..	54,33.22	(-54,33.22)

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

ANNEXURE - conclud.

Sr.No.	Name of Umbrella Scheme	Amount released under Umbrella Schemes as per PFMS portal (includes assistance for Capital Expenditure)	Amount under Major Head 1601 - 06 - 101 and 102 as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure)	Expenditure (includes Capital Expenditure) (a)	Deficit (-)/ Excess (+) (4 - 5)
1	2	3	4	5	6
			(₹ in lakh)		
	Core Schemes - conclud.				
28	Shyama Prasad Mukherjee Rurban Mission (2049)	11,70.00	11,70.00	33,75.00	(-)22,05.00
29	Rashtriya Gram Swaraj Abhiyan (RGSA) (3617)	13,45.00	13,45.00	22,42.00	(-)897.00
	Total	28,77,43.87	28,77,43.87	85,41,23.86*	(-)56,63,79.99

Note:

(1) Includes ₹ 52,19.25 lakh received in kind [Sr. No. 15(a)]

(a) Plan-linked-Budget Document has not been prepared/provided by the State Government. The expenditure has been mapped on the basis of nomenclature of the Sub-Head/Detailed Head under all Revenue and Capital Expenditure Heads.

* Revenue Expenditure : ₹ 70,48,10.66 lakh, Capital Expenditure: ₹ 14,93,13.20 lakh.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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	54,57.51	5,73,45.08	..	79,48.68	79,48.68	6,52,93.76	(+)45.65
208 Special Police	1,86.85	1,12,20.04	..	1,84.70	1,84.70	1,14,04.74	(-)1.15
209 Railway Police	5.00	2,25.53	..	5.00	5.00	2,30.53	..
210 Research, Education and Training	..	2,86.28	..	..	..	2,86.28	..
211 Police Housing	..	1,21,89.37	..	..	..	1,21,89.37	..
800 Other Expenditure	3,00.12	5,15,21.61	..	14,05.37	14,05.37	5,29,26.98	(+)368.27
Total (4055)	59,49.48	13,27,87.91	..	95,43.75	95,43.75	14,23,31.66	(+)60.41
4058 Capital Outlay on Stationery and Printing -							
103 Government Presses	..	5,03.23	..	..	..	5,03.23	..
Total (4058)	..	5,03.23	..	..	..	5,03.23	..
4059 Capital Outlay on Public Works -							
<i>01 Office Buildings -</i>							
001 Direction and Administration	1,89.77	31,74.23	..	2,12.67	2,12.67	33,86.90	(+)12.07
051 Construction	17,38.01	82,05.41	..	3,70.00	3,70.00	85,75.41	(-)78.71
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)0.44	..	..	..	(-)0.44	..
Total - 01	19,27.78	1,13,79.20	..	5,82.67	5,82.67	1,19,61.87	(-)69.78
<i>60 Other Buildings -</i>							
051 Construction	..	22,97.35	..	21,17.50	21,17.50	44,14.85	(+)100.00
Total - 60	..	22,97.35	..	21,17.50	21,17.50	44,14.85	(+)100.00
<i>80 General -</i>							
001 Direction and Administration	..	16,64.46	..	..	..	16,64.46	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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	60,51.29	10,80,73.40	..	53,11.76	53,11.76	11,33,85.16	(-)12.22
(ii) Divisional offices and District Tehsil Complex for five new Districts of Mansa, Fatehgarh Sahib, Moga, Muktsar and Nawanshahar	..	11,44.39	..	..	..	11,44.39	..
(iii) Mini Secretariat	..	92,26.29	..	2,60.40	2,60.40	94,86.69	(+)100.00
(iv) Construction of District Administration Complex at Faridkot	..	18,10.77	..	..	..	18,10.77	..
(v) Construction of Judicial Complex at Mansa	..	5,18.04	..	..	..	5,18.04	..
(vi) Construction of Judicial Court Complex at Patiala	..	13,53.80	..	..	..	13,53.80	..
(vii) Construction of District Administrative Complex at Mansa	..	5,99.68	..	..	..	5,99.68	..
(viii) Purchase of Land and Construction of Building of Chowksi Bhawan, S.A.S Nagar (Mohali)	..	24,02.62	..	4,09.92	4,09.92	28,12.54	(+)100.00
(ix) Completion of Circuit Houses (Ferozepur and Gurdaspur)	2,11.27	2,11.27	..	9,62.53	9,62.53	11,73.80	(+)355.59
(x) Other schemes each costing ₹ 5 crore and less	0.01	1,58,02.14	..	5.30	5.30	1,58,07.44	(+)52900.00
Total (051)	62,62.57	14,11,42.40	..	69,49.91	69,49.91	14,80,92.31	(+)10.98
052 Machinery and Equipment	..	1,93.45	..	..	..	1,93.45	..
201 Acquisition of Land	..	96.94	..	..	..	96.94	..
800 Other Expenditure	..	25,46.66	..	0.49	0.49	25,47.15	(+)100.00
Total - 80	62,62.57	14,56,43.91	..	69,50.40	69,50.40	15,25,94.31	(+)10.98
Total (4059)	81,90.35	15,93,20.46	..	96,50.58	96,50.58	16,89,71.04	(+)17.83

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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	32.44	76,35.74	..	12,22.00	12,22.00	88,57.74	(+3666.95)
800 Other Expenditure	12,23.55	1,18,58.74	..	6,82.44	6,82.44	1,25,41.18	(-)44.22
Total (4070)	12,55.99	1,94,94.48	..	19,04.44	19,04.44	2,13,98.92	(+)51.63
Total - A. Capital Account of General Services	1,53,95.82	31,21,06.08	..	2,10,98.77	2,10,98.77	33,32,04.85	(+)37.04
B. Capital Account of Social Services -							
(a) Capital Account of Education, Sports, Art and Culture -							
4202 Capital Outlay on Education, Sports, Art and Culture -							
<i>01 General Education -</i>							
201 Elementary Education	..	3,65,31.91	..	..	..	3,65,31.91	..
202 Secondary Education	70.67	5,87,01.20	..	29,62.85	29,62.85	6,16,64.05	(+4092.51)
203 University and Higher Education	46,32.07	3,88,99.65	..	57,01.29	57,01.29	4,46,00.94	(+23.08)
205 Languages Development	..	5,69.38	..	..	..	5,69.38	..
789 Special Component Plan for Scheduled Castes	..	2,91,98.95	..	13,99.72	13,99.72	3,05,98.67	(+100.00)
800 Other Expenditure	..	10,47.39	..	..	..	10,47.39	..
900 Deduct - Receipts and Recoveries on Capital Account	..	(-)1.78	..	..	..	(-)1.78	..
Total - 01	47,02.74	16,49,46.70	..	1,00,63.86	1,00,63.86	17,50,10.56	(+)114.00
<i>02 Technical Education -</i>							
103 Technical Schools	..	8,24.67	..	..	..	8,24.67	..
104 Polytechnics	..	80,94.66	..	3,00.00	3,00.00	83,94.66	(+100.00)
105 Engineering/Technical Colleges and Institutes	76.24	1,79,15.24	..	..	..	1,79,15.24	(-)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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	5.86	10,75.22	..	..	..	10,75.22	(-)100.00
800 Other Expenditure	..	32,82.33	..	..	..	32,82.33	..
Total - 02	82.10	3,11,92.12	..	3,00.00	3,00.00	3,14,92.12	(+)265.41
<i>03 Sports and Youth Services -</i>							
102 Sports Stadium	3,09.22	17,33.22	..	..	..	17,33.22	(-)100.00
789 Special Component Plan for Scheduled Castes	..	13,58.75	..	..	..	13,58.75	..
800 Other Expenditure	..	2,98.41	..	..	..	2,98.41	..
Total - 03	3,09.22	33,90.38	..	..	..	33,90.38	(-)100.00
<i>04 Art and Culture -</i>							
104 Archives	..	3,38.92	..	..	..	3,38.92	..
105 Public Libraries	..	39.48	..	..	..	39.48	..
106 Museums	35,43.00	5,29,58.02	..	54,99.90	54,99.90	5,84,57.92	(+)55.23
800 Other Expenditure	1,40,41.05	1,70,91.81	..	41,84.91	41,84.91	2,12,76.72	(-)70.20
Total - 04	1,75,84.05	7,04,28.23	..	96,84.81	96,84.81	8,01,13.04	(-)44.92
Total (4202)	2,26,78.11	26,99,57.43	..	2,00,48.67	2,00,48.67	29,00,06.10	(-)11.59
Total (a) Capital Account of Education, Sports, Art and Culture	2,26,78.11	26,99,57.43	..	2,00,48.67	2,00,48.67	29,00,06.10	(-)11.59

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(<i>₹ in lakh</i>)							
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	2,54.12	9,65.26	..	2,54.03	2,54.03	12,19.29	(-) <i>0.04</i>
110 Hospitals and Dispensaries -							
(i) Medical Relief to Other Hospitals and Dispensaries	5.30	18,51.67	..	18.01	18.01	18,69.68	(+) <i>239.81</i>
(ii) National Rural Health Mission	..	87,70.00	..	..	..	87,70.00	..
(iii) Construction of New Hospitals at Fatehgarh Sahib and Nangal (includes ₹ 5 Lakh ACA)	..	5,00.00	..	..	..	5,00.00	..
(iv) Punjab Urban Infrastructure	3,00.00	52,13.00	..	5,88.75	5,88.75	58,01.75	(+) <i>96.25</i>
(v) Other schemes each costing ₹ 5 crore and less	..	87,72.47	..	..	..	87,72.47	..
Total (110)	3,05.30	2,51,07.14	..	6,06.76	6,06.76	2,57,13.90	(+) <i>98.74</i>
789 Special Component Plan for Scheduled Castes	..	38,34.37	..	2,00.00	2,00.00	40,34.37	(+) <i>100.00</i>
901 Deduct - Receipts and Recoveries on Capital Account	..	(-) <i>0.66</i>	..	..	..	(-)<i>0.66</i>	..
Total - 01	5,59.42	2,99,11.76	..	10,60.79	10,60.79	3,09,72.55	(+) 89.62
<i>02 Rural Health Services -</i>							
101 Health Sub-Centres -							
Other schemes each costing ₹ 5 crore and less	..	2,17.82	..	..	..	2,17.82	..
103 Primary Health Centres -							
Other schemes each costing ₹ 5 crore and less	..	5,06.00	..	..	..	5,06.00	..
104 Community Health Centres	..	0.87	..	..	..	0.87	..

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

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(b) Capital Account of Health and Family Welfare - contd.							
4210 Capital Outlay on Medical and Public Health -							
<i>02 Rural Health Services -</i>							
110 Hospitals and Dispensaries	..	79.79	..	..	..	79.79	..
800 Other Expenditure	..	91.55	..	..	..	91.55	..
Total - 02	..	8,96.03	..	..	..	8,96.03	..
<i>03 Medical Education, Training and Research -</i>							
101 Ayurveda	..	78.80	..	21.39	21.39	1,00.19	(+100.00)
102 Homeopathy	..	19.54	..	..	..	19.54	..
105 Allopathy -							
(i) Expansion and Improvement of Dental College at Patiala	..	9,02.12	..	..	..	9,02.12	..
(ii) Upgradation of Infrastructure in Government Medical Colleges and Hospitals (Patiala)	15.11	24,50.52	..	69.58	69.58	25,20.10	(+360.49)
(iii) Upgradation of Infrastructure in Government Dental Colleges and Hospitals (Amritsar and Patiala)	2,52.41	7,95.40	..	3,61.32	3,61.32	11,56.72	(+43.15)
(iv) Establishment of Baba Farid University of Health Sciences, Faridkot	..	14,84.71	..	..	..	14,84.71	..
(v) Upgradation of Infrastructure in Guru Gobind Singh Medical College and Hospital, Faridkot (Under the control of Baba Farid University of Health Sciences)	..	49,25.20	..	..	..	49,25.20	..
(vi) Upgradation of Infrastructure in Government Medical Colleges and Hospitals (Amritsar)	10,72.83	42,48.91	..	20,61.91	20,61.91	63,10.82	(+92.19)
(vii) Setting up of AIIMS like Institute in the State	3,43.73	8,25.86	..	5,74.96	5,74.96	14,00.82	(+67.27)
(viii) Tertiary Cancer Care Centre	23,01.80	32,37.14	..	9,38.67	9,38.67	41,75.81	(-59.22)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -							
4215 Capital Outlay on Water Supply and Sanitation -							
<i>01 Water Supply -</i>							
101 Urban Water Supply -							
Other schemes each costing ₹ 5 crore and less		44.97				44.97	
102 Rural Water Supply	1,22,43.95	30,25,98.28		2,40,65.65	2,40,65.65	32,66,63.93	(+96.55)
190 Investment in Public Sector and Other Undertakings							
Punjab Water Supply and Sewerage Board		3,25.00				3,25.00	
789 Special Component Plan for Scheduled Castes	88,44.05	7,53,15.08		1,76,00.39	1,76,00.39	9,29,15.47	(+99.01)
799 Suspense		(-)1.09				(-)1.09	
800 Other Expenditure		99.19		19.35	19.35	1,18.54	(+100.00)
Total - 01	2,10,88.00	37,83,81.43		4,16,85.39	4,16,85.39	42,00,66.82	(+)97.67
<i>02 Sewerage and Sanitation -</i>							
102 Rural Sanitation Services	38,72.03	42,62.95		1,00,72.74	1,00,72.74	1,43,35.69	(+160.14)
106 Sewerage Services		39.14				39.14	
789 Special Component Plan for Scheduled Castes	25,80.95	28,41.63		67,00.52	67,00.52	95,42.15	(+159.61)
800 Other Expenditure		1.70				1.70	
901 Deduct - Receipts and Recoveries on Capital Account		(-)0.12				(-)0.12	
Total - 02	64,52.98	71,45.30		1,67,73.26	1,67,73.26	2,39,18.56	(+)159.93
Total (4215)	2,75,40.98	38,55,26.73		5,84,58.65	5,84,58.65	44,39,85.38	(+)112.26

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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-							
		5,15.88				5,15.88	
(i) Construction of Officers Flats for Government Officers posted at Chandigarh							
(ii) Construction of Government Accommodation for Government Employees at Chandigarh		37,70.85				37,70.85	
(iii) Construction of Houses for Government Employees at Tehsil Headquarters		5,08.44				5,08.44	
(iv) Other schemes each costing ₹ 5 crore and less	19.55	11,18.38		19.55	19.55	11,37.93	
Total (106)	19.55	59,13.55		19.55	19.55	59,33.10	
107 Police Housing		1,51,26.82				1,51,26.82	
700 Other Housing -							
(i) Grant-in-aid to Asuda for Development of Anandpur Sahib and Surrounding Area		5,00.00				5,00.00	
(ii) Other schemes each costing ₹ 5 crore and less		12,65.97				12,65.97	
Total (700)		17,65.97				17,65.97	
800 Other Expenditure		3,23.91				3,23.91	
Total - 01	19.55	2,31,30.25		19.55	19.55	2,31,49.80	
<i>02 Urban Housing -</i>							
195 Housing Co-operatives		9,11.92				9,11.92	
800 Other Expenditure	4.26	1,47,69.39		1,27.32	1,27.32	1,48,96.71	(+2888.73)
Total - 02	4.26	1,56,81.31		1,27.32	1,27.32	1,58,08.63	(+2888.73)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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 -		3,88.38	..	..	..	3,88.38	..
Other schemes each costing ₹ 5 crore and less		2,44.29	..	..	..	2,44.29	..
800 Other Expenditure		..	..	..	..	..	..
Total - 03		..	..	..	..	6,32.67	..
<i>80 General -</i>							
001 Direction and Administration		..	..	..	..	72.43	..
052 Machinery and Equipment		..	..	..	..	9.83	..
101 Building Planning and Research		..	..	..	..	3,28,44.42	..
800 Other Expenditure		..	..	..	..	9,15.40	..
Total - 80		..	..	..	..	3,38,42.08	..
Total (4216)	23.81	7,32,86.31	..	1,46.87	1,46.87	7,34,33.18	(+)516.84
4217 Capital Outlay on Urban Development -							
<i>01 State Capital Development -</i>							
800 Other Expenditure		..	..	..	..	53,05.00	..
Total - 01		..	..	..	..	53,05.00	..
<i>03 Integrated Development of Small and Medium Towns -</i>							
051 Construction		..	..	..	..	77,26.41	..
Total - 03		..	..	..	..	77,26.41	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(d) Capital Account of Information and Broadcasting - concld.							
4220 Capital Outlay on Information and Publicity -							
<i>60 Others -</i>							
800 Other Expenditure	..	1,96.02	..	..	..	1,96.02	..
Total - 60	..	6,43.77	..	..	..	6,43.77	..
Total (4220)	..	6,43.77	..	..	..	6,43.77	..
Total (d) Capital Account of Information and Broadcasting							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -							
<i>01 Welfare of Scheduled Castes -</i>							
001 Direction and Administration	..	3.83	..	..	..	3.83	..
190 Investments in Public Sector and Other Undertakings -							
(i) Share Capital Contribution to the Punjab Scheduled Castes Land Development and Finance Corporation	6,87.40	28,50.40	..	11,78.22	11,78.22	40,28.62	(+)71.40
(ii) Investments in Punjab Scheduled Castes Land and Development and Finance Corporation, Chandigarh	..	59,08.09	..	..	..	59,08.09	..
(iii) Other schemes each costing ₹ 5 crore and less	..	87.15	..	..	..	87.15	..
Total (190)	6,87.40	88,45.64	..	11,78.22	11,78.22	1,00,23.86	(+)71.40
277 Education	..	2,42.02	..	..	..	2,42.02	..
789 Special Component Plan for Scheduled Castes							
(i) Share Capital Contribution to the Punjab Scheduled Castes Land Development and Finance Corporation	..	7,38.00	..	..	..	7,38.00	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -							
<i>01 Welfare of Scheduled Castes -</i>							
789 Special Component Plan for Scheduled Castes		5,42.00				5,42.00	
(ii) Share Capital Contribution to the Punjab Scheduled Castes Land Development and Finance Corporation under One-Time Settlement Scheme				40,74.21	40,74.21	87,78.21	(+)100.00
(iii) Pradhan Mantri Adarsh Gram Yojana		47,04.00				47,04.00	
(iv) Other schemes each costing ₹ 5 crore and less		12,47.96				12,47.96	
Total (789)		72,31.96		40,74.21	40,74.21	1,13,06.17	(+)100.00
800 Other Expenditure -							
Other schemes each costing ₹ 5 crore and less		20.81				20.81	
Total - 01		1,63,44.26		52,52.43	52,52.43	2,15,96.69	(+)664.10
03 Welfare of Backward Classes -							
190 Investments in Public Sector and Other Undertakings -							
(i) Share Capital contribution to BACKFINCO-Margin Money		5,00.00				5,00.00	
(ii) Investments in Punjab Backward Classes Land Development and Finance Corporation, Chandigarh		12,06.00				12,06.00	
(iii) Margin Money to BACKFINCO under National Minorities Development and Finance Corporation		1,50.00		1,00.00	1,00.00	2,50.00	(+)100.00
(iv) Margin Money to BACKFINCO to raise Term Loan from NBCFDC		1,50.00		1,00.00	1,00.00	2,50.00	(+)100.00
(v) Other schemes each costing ₹ 5 crore and less		4,50.00				4,50.00	
Total (190)		24,56.00		2,00.00	2,00.00	26,56.00	(+)100.00
Total - 03		24,56.00		2,00.00	2,00.00	26,56.00	(+)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8

(₹ in lakh)

B. Capital Account of Social Services - contd.

(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -

04 Welfare of Minorities -

800 Other Expenditure -

Total - 04

Total (4225)

Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

..	19,46.42	..	..	..	19,46.42	..
..	19,46.42	..	..	..	19,46.42	..
6,87.40	2,07,46.68	..	54,52.43	..	54,52.43	(+693.20)
6,87.40	2,07,46.68	..	54,52.43	..	54,52.43	(+693.20)

(g) Capital Account of Social Welfare and Nutrition -

4235 Capital Outlay on Social Security and Welfare -

01 Rehabilitation -

201 Other Rehabilitation Schemes

Total - 01

02 Social Welfare -

101 Welfare of Handicapped

102 Child Welfare

103 Women's Welfare

104 Welfare of aged, infirm and destitute

190 Investment in Public Sector and Other Undertakings -

(i) Punjab State Women and Child Welfare Corporation

(ii) Punjab State Ex-Servicemen Corporation

..	13.86	..	..	..	13.86	..
..	13.86	..	..	..	13.86	..
..	14.78	..	1,17.64	..	1,32.42	(+100.00)
..	10,65.96	..	..	..	10,65.96	..
..	9,82.10	..	73.44	..	10,55.54	(+100.00)
..	5.04	..	7,57.25	..	7,62.29	(+100.00)
..	3,76.00	..	..	..	3,76.00	..
..	2,06.00	..	..	..	2,06.00	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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)	..	6,22.00	..	..	..	6,22.00	..
789 Special Component Plan for Scheduled Castes	..	28,17.24	..	5,27.71	5,27.71	33,44.95	(+)100.00
800 Other Expenditure	..	2,64.48	..	..	..	2,64.48	..
Total - 02	..	57,71.60	..	14,76.04	14,76.04	72,47.64	(+)100.00
<i>60 Other Social Security and Welfare Programmes -</i>							
800 Other Expenditure	..	9,76.99	..	..	..	9,76.99	..
Total - 60	..	9,76.99	..	..	..	9,76.99	..
Total (4235)	..	67,62.45	..	14,76.04	14,76.04	82,38.49	(+)100.00
Total (g) Capital Account of Social Welfare and Nutrition	..	67,62.45	..	14,76.04	14,76.04	82,38.49	(+)100.00
(h) Capital Account of Other Social Services -							
4250 Capital Outlay on Other Social Services -							
<i>201 Labour -</i>							
Other schemes each costing ₹ 5 crore and less	..	37,67.93	..	..	..	37,67.93	..
<i>203 Employment -</i>							
(i) Setting up of District Bureau of Employment	..	12,02.02	..	0.84	0.84	12,02.86	(+)100.00
(ii) Other schemes each costing ₹ 5 crore and less	..	6,99.23	..	..	..	6,99.23	..
Total (203)	..	19,01.25	..	0.84	0.84	19,02.09	(+)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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	88.67	10,40.97	..	..	..	10,40.97	(-)100.00
800 Other Expenditure	1,98.57	1,09,18.62	..	..	..	1,09,18.62	(-)100.00
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)4.56	..	..	..	(-)4.56	..
Total (4250)	2,87.24	1,76,24.21	..	0.84	0.84	1,76,25.05	(-)99.71
Total (h) Capital Account of Other Social Services	2,87.24	1,76,24.21	..	0.84	0.84	1,76,25.05	(-)99.71
Total - B. Capital Account of Social Services	9,64,49.99	1,24,80,63.28	..	22,50,79.75	22,50,79.75	1,47,31,43.04	(+)133.36
C. Capital Account of Economic Services -							
(a) Capital Account of Agriculture and Allied Activities -							
4401 Capital Outlay on Crop Husbandry -							
101 Farming Co-Operatives	..	(-)26.11	..	..	..	(-)26.11	a
103 Seeds	..	(-)4.18	..	..	..	(-)4.18	a
104 Agricultural Farms	..	(-)0.34	..	..	..	(-)0.34	a
105 Manures and Fertilisers	..	5.90	..	..	..	5.90	..
107 Plant Protection	..	3,21.64	..	..	..	3,21.64	..
108 Commercial Crops	..	(-)0.04	..	..	..	(-)0.04	a
113 Agricultural Engineering	..	3.42	..	..	..	3.42	..
119 Horticulture and Vegetable Crops	..	0.01	..	24.95	24.95	24.96	(+100.00

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4401 Capital Outlay on Crop Husbandry -							
190 Investments in Public Sector and Other Undertakings -							
Punjab State Seed Corporation Limited		3,70.00				3,70.00	
789 Special Component Plan for Scheduled Castes		25.00				25.00	
800 Other Expenditure -							
Other schemes each costing ₹ 5 crore and less		4,54.59				4,54.59	
901 Deduct - Receipts and Recoveries on Capital Account		(-)12,44.53				(-)12,44.53	
Total (4401)		(-)<i>94.64</i>		<i>24.95</i>	<i>24.95</i>	<i>(-)<i>69.69</i></i>	<i>(+)<i>100.00</i></i>
4402 Capital Outlay on Soil and Water Conservation -							
102 Soil Conservation		38,04.53				38,04.53	
203 Land Reclamation and Development		80.32				80.32	
800 Other Expenditure		51.12				51.12	
Total (4402)		<i>39,35.97</i>				<i>39,35.97</i>	
4403 Capital Outlay on Animal Husbandry -							
101 Veterinary Services and Animal Health	2.79	1,27,08.03		21.83	21.83	1,27,29.86	(+) <i>682.44</i>
102 Cattle and Buffalo Development		1,27.53				1,27.53	
103 Poultry Development		34.54				34.54	
104 Sheep and Wool Development		11.07				11.07	
105 Piggery Development		16.19				16.19	
106 Other Live Stock Development		18.60				18.60	
107 Fodder and Feed Development		94.52				94.52	
109 Extension and Training		10.08				10.08	
190 Investments in Public Sector and Other Undertakings -							
Punjab Poultry Development Corporation Limited		2,87.53				2,87.53	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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	..	38,93.82	..	10.40	10.40	39,04.22	(+)100.00
800 Other Expenditure	..	4,03.55	..	..	..	4,03.55	..
Total (4403)	2.79	1,76,07.44	..	32.23	32.23	1,76,39.67	(+)1055.20
4404 Capital Outlay on Dairy Development -							
102 Dairy Development Projects	..	(-)6,12.86	..	..	..	(-)6,12.86 a	..
195 Assistance to Dairy Co-operatives	..	19,45.42	..	..	..	19,45.42	..
800 Other Expenditure	..	1,98.24	..	..	..	1,98.24	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)16.31	..	..	..	(-)16.31 a	..
Total (4404)	..	15,14.49	..	..	..	15,14.49	..
4405 Capital Outlay on Fisheries -							
101 Inland Fisheries	..	10,34.50	..	2,25.00	2,25.00	12,59.50	(+)100.00
800 Other Expenditure	..	4,30.56	..	..	..	4,30.56	..
Total (4405)	..	14,65.06	..	2,25.00	2,25.00	16,90.06	(+)100.00
4406 Capital Outlay on Forestry and Wild Life -							
<i>01 Forestry -</i>							
070 Communication and Buildings	..	5.55	..	..	..	5.55	..
102 Social and Farm Forestry	..	54,31.41	..	..	..	54,31.41	..
800 Other Expenditure	..	45.44	..	..	..	45.44	..
Total - 01	..	54,82.40	..	..	..	54,82.40	..

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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)		54,93.24				54,93.24	
4408 Capital Outlay on Food Storage and Warehousing -							
<i>01 Food -</i>							
101 Procurement and Supply		1,16,82,91.48				1,16,82,91.48	
190 Investments in Public Sector and Other Undertakings -							
Other schemes each costing ₹ 5 crore and less		3,78.00				3,78.00	
800 Other Expenditure		57.35				57.35	
901 Deduct - Receipts and Recoveries on Capital Account		(-),1,16,78,01.22		(-),4,90.26	(-),4,90.26	(-),1,16,82,91.48	(-),100.00
Total - 01		9,25.61		(-),4,90.26	(-),4,90.26	4,35.35	(-),100.00
<i>02 Storage and Warehousing -</i>							
190 Investments in Public Sector and Other Undertakings -							
Other schemes each costing ₹ 5 crore and less		54.36				54.36	
800 Other Expenditure		9.99				9.99	
Total - 02		64.35				64.35	
Total (4408)		9,89.96		(-),4,90.26	(-),4,90.26	4,99.70	(-),100.00
4416 Investments in Agricultural Financial Institutions -							
190 Investments in Public Sector and Other Undertakings -							
(i) Punjab State Warehousing Corporation, Chandigarh		23,37.34				23,37.34	
(ii) Punjab Agro Industries Corporation Limited, Chandigarh		46,23.18				46,23.18	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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		1,69.41				1,69.41	
Total (190)		71,29.93				71,29.93	
200 Other Investments -							
Agricultural Financial Investments - Regional Rural Banks		8,80.49				8,80.49	
800 Other Expenditure		(-0.02)				(-0.02) a	
901 Deduct - Receipts and Recoveries on Capital Account		(-0.05)				(-0.05)	
Total (4416)		80,10.35				80,10.35	
4425 Capital Outlay on Co-operation -							
004 Research and Evaluation		23.54				23.54	
107 Investments in Credit Co-operatives		1,04,95.39				1,04,95.32 b	
108 Investments in Other Co-operatives		(-12,41.14)				(-12,41.21) c	
190 Investments in Public Sector and Other Undertakings		3,18,72.58				3,18,72.23 d	
800 Other Expenditure -							
(i) Scheme for distribution of seeds, fertilisers and pesticides		2,97,61.18				2,97,61.18	
(ii) Other schemes each costing ₹ 5 crore and less		(-70.95)				(-70.95) a	
Total (800)		2,96,90.23				2,96,90.23	
901 Deduct - Receipts and Recoveries on Capital Account		(-3,03,55.55)				(-3,03,55.55)	
Total (4425)		4,04,85.05				4,04,82.56 e	

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

b Differs by ₹ 2.07 lakh (decreased) due to disinvestment made during the year.

c Differs by ₹ 0.07 lakh (decreased) due to disinvestment made during the year.

d Differs by ₹ 0.35 lakh (decreased) due to disinvestment made during the year.

e Differs by ₹ 2.49 lakh (decreased) due to disinvestment made during the year.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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	..	(-)13,96.43	..	..	..	(-)13,96.43 a	..
102 Grading and quality control facilities	..	0.36	..	..	..	0.36	..
Total - 01	..	(-13,96.07)	..	..	..	(-13,96.07)	..
Total (4435)	..	(-13,96.07)	..	..	..	(-13,96.07)	..
Total (a) Capital Account of Agriculture and Allied Activities							
(b) Capital Account of Rural Development -							
4515 Capital Outlay on Other Rural Development Programmes -							
101 Panchayati Raj	..	65.00	..	..	..	65.00	..
102 Community Development	60.00	23,97.99	..	..	..	23,97.99	(-)100.00
103 Rural Development	44,98.48	6,56,40.93	..	43,44.42	43,44.42	6,99,85.35	(-)3.42
789 Special Component Plan for Scheduled Castes	40,03.35	3,93,68.24	..	82,07.80	82,07.80	4,75,76.04	(+105.02
800 Other Expenditure	47,55.57	11,11,61.30	..	88,84.63	88,84.63	12,00,45.93	(+86.83
Total (4515)	1,33,17.40	21,86,33.47	..	2,14,36.85	2,14,36.85	24,00,70.31	(+)60.97
Total (b) Capital Account of Rural Development	1,33,17.40	21,86,33.47	..	2,14,36.85	2,14,36.85	24,00,70.31	(+)60.97
(c) Capital Account of Special Areas Programme -							
4575 Capital Outlay on Other Special Areas Programmes -							
<i>60 Others -</i>							
101 Special Area Programmes	..	29,18.32	..	..	..	29,18.32	..
102 Soil Conservation	..	15,09.65	..	..	..	15,09.65	..
a The progressive minus expenditure is due to cumulative effect of excess of receipts over expenditure.							
b Differs by ₹ 2.49 lakh (decreased) due to disinvestment made during the year.							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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 - contd.							
4575 Capital Outlay on Other Special Areas Programmes -							
<i>60 Others -</i>							
105 Animal Husbandry	..	18.60	..	..	..	18.60	..
Total - 60	..	44,46.57	..	..	..	44,46.57	..
Total (4575)	..	44,46.57	..	..	..	44,46.57	..
Total (c) Capital Account of Special Areas Programme							
(d) Capital Account of Irrigation and Flood Control -							
4700 Capital Outlay on Major Irrigation -							
<i>01 Sirhind Canal System (Commercial) -</i>							
001 Direction and Administration	..	96,65.93	..	..	..	96,65.93	..
052 Machinery and Equipment	..	0.15	..	..	..	0.15	..
799 Suspense	..	10,52.95	..	(-)3.86 a	(-)3.86	10,49.09	(-)100.00
800 Other Expenditure	8,54.33	2,12,71.28	..	35,71.43	35,71.43	2,48,42.71	(+318.04)
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)7,30.12	..	..	..	(-)7,30.12	..
Total - 01	8,54.33	3,12,60.19	..	35,67.57	35,67.57	3,48,27.76	(+)317.59

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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	..	29,17,73.30	..	..	..	29,17,73.30	..
052 Machinery and Equipment	..	(-27,33.20)	..	..	..	(-27,33.20)	a
799 Suspense	(-2,07.34)	(-2,15,99.96)	..	18,77.33	18,77.33	(-1,97,22.63)	b
800 Other Expenditure	36,13.29	5,82,70.31	..	(-3,08.29)	(-3,08.29)	5,79,62.02	(-108.53)
901 Deduct - Receipts and Recoveries on Capital Account	..	(-6,62.42)	..	..	..	(-6,62.42)	..
Total - 02	34,05.95	32,50,48.03	..	15,69.04	15,69.04	32,66,17.07	(-53.93)
<i>03 Sutlej Yamuna Link (SYL) (Commercial) -</i>							
001 Direction and Administration	..	84,48.83	..	..	..	84,48.83	..
799 Suspense	..	(-1,68.69)	..	..	..	(-1,68.69)	b
800 Other Expenditure	..	17,46.27	..	..	..	17,46.27	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-2,18.56)	..	..	..	(-2,18.56)	..
Total - 03	..	98,07.85	..	..	..	98,07.85	..
<i>04 Beas Project Unit -I (Commercial) -</i>							
001 Direction and Administration	..	44,25.50	..	..	..	44,25.50	..
052 Machinery and Equipment	..	(-0.61)	..	..	..	(-0.61)	a
799 Suspense	..	60.72	..	..	..	60.72	..
800 Other Expenditure	..	33,40.67	..	..	..	33,40.67	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-10.40)	..	..	..	(-10.40)	..
Total - 04	..	78,15.88	..	..	..	78,15.88	..

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.

c Minus expenditure is due to adjustment of expenditure wrongly booked previously.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-)
	2	3	Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4700 Capital Outlay on Major Irrigation -							
<i>05 Shahpur Kandi Project (Commercial) -</i>							
001 Direction and Administration	1,21,63.19	5,14,10.33	..	1,13,95.13	1,13,95.13	6,28,05.46	(-)6.31
052 Machinery and Equipment	..	13,94.23	..	..	..	13,94.23	..
799 Suspense	(-)31,69.44	4,78.22	..	49.05	49.05	5,27.27	(+)101.53
800 Other Expenditure	..	42,41.94	..	..	..	42,41.94	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)12,51.60	..	..	..	(-)12,51.60	..
Total - 05	89,93.75	5,62,73.12	..	1,14,44.18	1,14,44.18	6,77,17.30	(+)27.25
<i>06 Low Dam in Kandi Area (NABARD) (Commercial) -</i>							
001 Direction and Administration	..	2,47,76.65	..	..	..	2,47,76.65	..
799 Suspense	..	84.96	..	..	..	84.96	..
800 Other Expenditure	..	1,41,91.65	..	..	..	1,41,91.65	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)2,34.63	..	..	..	(-)2,34.63	..
Total - 06	..	3,88,18.63	..	..	..	3,88,18.63	..
<i>07 Upper Bari Doab Canal System (Commercial) -</i>							
800 Other Expenditure	..	10,27.30	..	..	..	10,27.30	..
Total - 07	..	10,27.30	..	..	..	10,27.30	..
<i>08 Sutlej Valley Project (Commercial) -</i>							
800 Other Expenditure	..	3,01.65	..	..	..	3,01.65	..
Total - 08	..	3,01.65	..	..	..	3,01.65	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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	..	10,84.27	..	..	..	10,84.27	..
Total - 09	..	10,84.27	..	..	..	10,84.27	..
<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	..	27,92.78	..	..	..	27,92.78	..
Total - 11	..	27,92.78	..	..	..	27,92.78	..
<i>12 Bhakra Dam Administration (Commercial) -</i>							
001 Direction and Administration	..	24,81.38	..	..	..	24,81.38	..
799 Suspense	..	32,24.99	..	..	..	32,24.99	..
800 Other Expenditure	..	46,16.73	..	..	..	46,16.73	..
Total - 12	..	1,03,23.10	..	..	..	1,03,23.10	..
<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	..	3,61.13	..	..	..	3,61.13	..
Total - 14	..	3,61.13	..	..	..	3,61.13	..

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4700 Capital Outlay on Major Irrigation -							
<i>15 Utilisation of Surplus Ravi Beas Water (Commercial) -</i>							
800 Other Expenditure	..	11,06.10	..	..	..	11,06.10	..
Total - 15	..	11,06.10	..	..	..	11,06.10	..
<i>16 Sirhind Feeder Project (Commercial) -</i>							
800 Other Expenditure	..	6,36.87	..	..	..	6,36.87	..
Total - 16	..	6,36.87	..	..	..	6,36.87	..
<i>17 Ghaggar Project (Commercial) -</i>							
800 Other Expenditure	..	15.14	..	..	..	15.14	..
Total - 17	..	15.14	..	..	..	15.14	..
<i>18 Gurgaon Canal (Commercial) -</i>							
001 Direction and Administration	..	2.64	..	..	..	2.64	..
Total - 18	..	2.64	..	..	..	2.64	..
<i>19 Lining of Channels (Commercial) -</i>							
001 Direction and Administration	..	3,74,01.37	..	..	..	3,74,01.37	..
799 Suspense	..	(-)15.97	..	..	..	(-)15.97	a
800 Other Expenditure	..	2,61.65	..	..	..	2,61.65	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)11.99	..	..	..	(-)11.99	..
Total - 19	..	3,76,35.06	..	..	..	3,76,35.06	..

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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		36,61.85				36,61.85	
799 Suspense		(-2,15.47)				(-2,15.47)	a
800 Other Expenditure		4,06.99				4,06.99	
901 Deduct - Receipts and Recoveries on Capital Account		(-68.18)				(-68.18)	
Total - 23		37,85.19				37,85.19	
24 Beas Transmission Project (Commercial) -							
001 Direction and Administration		6,02.93				6,02.93	
799 Suspense		(-4.13)				(-4.13)	a
800 Other Expenditure		15.42				15.42	
901 Deduct - Receipts and Recoveries on Capital Account		(-32.73)				(-32.73)	
Total - 24		5,81.49				5,81.49	

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	6	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4700 Capital Outlay on Major Irrigation -							
25 Dholbaha Check Dam (Commercial) -							
799 Suspense		27,45.85				27,45.85	
Total - 25		27,45.85				27,45.85	
26 Shah Nehar Weir Project (Construction of Weir for Shah Nehar)							
(Commercial) -							
800 Other Expenditure		30,11.36				30,11.36	
Total - 26		30,11.36				30,11.36	
27 Completion of Residual Works and Safety Related Works of Ranjit							
Sagar Dam (Commercial) -							
800 Other Expenditure		2,61.54				2,61.54	
Total - 27		2,61.54				2,61.54	
80 General -							
799 Suspense		2,83.29				2,83.29	
800 Other Expenditure		3,69.03				3,69.03	
901 Deduct - Receipts and Recoveries on Capital Account		(-92.99)				(-92.99)	
Total - 80		5,59.33				5,59.33	
Total (4700)	1,32,54.03	53,52,30.12		1,65,80.79	1,65,80.79	55,18,10.91	(+25.10)
4701 Capital Outlay on Medium Irrigation -							
01 Major Irrigation-Commercial							
799 Suspense	(-76.66)	(-65.62)				(-65.62)	(+100.00)
Total - 01	(-76.66)	(-65.62)				(-65.62)	(+100.00)
05 Lining of Channels Phase-II (Commercial) -							
001 Direction and Administration		2,67,34.76				2,67,34.76	
a	The progressive minus expenditure is due to cumulative effect of excess of receipts over expenditure.						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701 Capital Outlay on Medium Irrigation -							
<i>05 Lining of Channels Phase-II (Commercial) -</i>							
799 Suspense	..	6,37.77	..	..	..	6,37.77	..
800 Other Expenditure	..	33,20.39	..	..	..	33,20.39	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-),87.63	..	..	..	(-),87.63	..
Total - 05	..	3,05,05.29	..	..	..	3,05,05.29	..
<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	4,78.46	6,05,48.06	..	13,82.93	13,82.93	6,19,30.99	(+)189.04
799 Suspense	(-)19.17	10,23.48	..	..	..	10,23.48	(+)100.00
800 Other Expenditure	..	54,24.01	..	..	..	54,24.01	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-),15.51	..	..	..	(-),15.51	..
Total - 06	4,59.29	6,68,80.04	..	13,82.93	13,82.93	6,82,62.97	(+)201.10
<i>07 Irrigation Facilities to Himachal Areas below Tabwara</i>							
001 Direction and Administration	..	15,54.39	..	..	..	15,54.39	..
799 Suspense	..	(-)11.78	..	..	..	(-)11.78	a
800 Other Expenditure	..	65,34.44	..	..	..	65,34.44	..
Total - 07	..	80,77.05	..	..	..	80,77.05	..

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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>							
		11.50	..	..	..	11.50	..
001 Direction and Administration		4,24.70	..	..	..	4,24.70	..
800 Other Expenditure		4,36.20	..	..	..	4,36.20	..
Total - 08							..
<i>09 Remodelling of Channels UBDC System to meet the revised water allowance (Commercial) -</i>							
799 Suspense		(-)2,39.38	..	..	..	(-)2,39.38	a
800 Other Expenditure		50,63.96	..	..	..	50,63.96	..
901 Deduct - Receipts and Recoveries on Capital Account		(-)5.43	..	..	..	(-)5.43	..
Total - 09		48,19.15	..	..	..	48,19.15	..
<i>10 Lining of Channel (NABARD) (Commercial) -</i>							
800 Other Expenditure		21,46.03	..	..	..	21,46.03	..
Total - 10		21,46.03	..	..	..	21,46.03	..
<i>11 Lining of Ladake Drainage System (Commercial) -</i>							
799 Suspense		(-)63.95	..	..	..	(-)63.95	a
800 Other Expenditure		21,32.31	..	..	..	21,32.31	..
Total - 11		20,68.36	..	..	..	20,68.36	..

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701 Capital Outlay on Medium Irrigation -							
<i>13 Remodelling/Construction of New Distributaries/Minors (Commercial) -</i>							
001 Direction and Administration	..	70,75.47	..	..	..	70,75.47	..
789 Special Component Plan for Scheduled Castes	3,43.78	8,63.30	..	7,60.04	7,60.04	16,23.34	(+121.08)
799 Suspense	..	1,46.53	..	..	..	1,46.53	..
800 Other Expenditure	5,94.02	9,60,07.57	..	26,28.49	26,28.49	9,86,36.06	(+342.49)
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)3.07	..	..	..	(-)3.07	..
Total - 13	9,37.80	10,40,89.80	..	33,88.53	33,88.53	10,74,78.33	(+)261.33
<i>15 Lining of Channels Phase-I Land Compensation Liabilities (Commercial) -</i>							
799 Suspense	..	21.56	..	..	..	21.56	..
800 Other Expenditure	..	3,75.10	..	..	..	3,75.10	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)3,27.04	..	..	..	(-)3,27.04	..
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	..	1,19.96	..	..	..	1,19.96	..
800 Other Expenditure	6,51.67	1,08,93.06	..	2,58.65	2,58.65	1,11,51.71	(-)60.31
Total - 16	6,51.67	1,10,13.02	..	2,58.65	2,58.65	1,12,71.67	(-)60.31

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701 Capital Outlay on Medium Irrigation -							
<i>18 Remodelling of Sirhind Canal (NABARD) (Commercial) -</i>							
800 Other Expenditure	..	17,96.23	..	..	..	17,96.23	..
Total - 18	..	17,96.23	..	..	..	17,96.23	..
<i>20 Lining of Distributaries(Mamdot) in the State RIDF IX,X,XI (Commercial) -</i>							
800 Other Expenditure	..	1,91.06	..	..	..	1,91.06	..
Total - 20	..	1,91.06	..	..	..	1,91.06	..
<i>21 Rehabilitation of Channel of District Patiala Feeder and Kotla Branch (Commercial) -</i>							
800 Other Expenditure	93.11	1,62,75.75	..	..	..	1,62,75.75	(-)100.00
Total - 21	93.11	1,62,75.75	..	..	..	1,62,75.75	(-)100.00
<i>23 Extension of Kandi-Canals Re-oriented with Lift Irrigation Schemes (Commercial) -</i>							
800 Other Expenditure	..	17.42	..	..	..	17.42	..
Total - 23	..	17.42	..	..	..	17.42	..
<i>24 Directorate of Water Resources Kandi Watershed and Area Development Project (Commercial) -</i>							
800 Other Expenditure	..	4,15.26	..	..	..	4,15.26	..
Total - 24	..	4,15.26	..	..	..	4,15.26	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-)
	2	3	Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701 Capital Outlay on Medium Irrigation -							
<i>25 Raising Lining of Bhakra Main Line for providing free Board (Commercial) -</i>							
	001 Direction and Administration	..	1,35.63	..	..	1,35.63	..
	800 Other Expenditure	..	1,49.07	..	..	1,49.07	..
	Total - 25	..	2,84.70	..	..	2,84.70	..
<i>26 Providing Irrigation facilities to Punjab Areas under SYL Project (Commercial) -</i>							
	001 Direction and Administration	..	67,05.82	..	..	67,05.82	..
	799 Suspense	..	0.44	..	..	0.44	..
	800 Other Expenditure	..	2,26.25	..	..	2,26.25	..
	901 Deduct - Receipts and Recoveries on Capital Account	..	(-)4.03	..	..	(-)4.03	..
	Total - 26	..	69,28.48	..	..	69,28.48	..
<i>27 Canalisation of Navin and Mughali Kulhs (Commercial) -</i>							
	800 Other Expenditure	..	8.64	..	..	8.64	..
	Total - 27	..	8.64	..	..	8.64	..
<i>28 Running of Balanpur Canal (Commercial) -</i>							
	800 Other Expenditure	..	15.27	..	..	15.27	..
	Total - 28	..	15.27	..	..	15.27	..
<i>29 Construction of Aqueduct-cum-VR Bridge at RD - 29500 of Dhudal Branch Crossing Ghaggar River (Commercial) -</i>							
	800 Other Expenditure	..	1,87.00	..	..	1,87.00	..
	Total - 29	..	1,87.00	..	..	1,87.00	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701 Capital Outlay on Medium Irrigation -							
<i>30 Communication System on Canals (Commercial) -</i>							
800 Other Expenditure	..	29.61	..	..	..	29.61	..
Total - 30	..	29.61	..	..	..	29.61	..
<i>31 Computer aided Design and Training (Commercial) -</i>							
001 Direction and Administration	..	89.52	..	..	..	89.52	..
Total - 31	..	89.52	..	..	..	89.52	..
<i>32 Setting up of Irrigation Management Training Institute (Commercial) -</i>							
001 Direction and Administration	..	5,33.22	..	..	..	5,33.22	..
800 Other Expenditure	..	36.59	..	..	..	36.59	..
Total - 32	..	5,69.81	..	..	..	5,69.81	..
<i>33 Construction of Office Building for Irrigation Department at Chandigarh (Commercial) -</i>							
800 Other Expenditure	..	1,18.56	..	..	..	1,18.56	..
Total - 33	..	1,18.56	..	..	..	1,18.56	..
<i>34 Extension of Phase-II Project (New W.B.) (Commercial) -</i>							
800 Other Expenditure	..	52.92	..	..	..	52.92	..
Total - 34	..	52.92	..	..	..	52.92	..
<i>35 Canal Irrigation Scheme (NABARD Assisted) Extension Phase-II (Commercial) -</i>							
800 Other Expenditure	..	12.34	..	..	..	12.34	..
Total - 35	..	12.34	..	..	..	12.34	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701 Capital Outlay on Medium Irrigation -							
<i>36 Extension of Water and Power Resources (Commercial) -</i>							
800 Other Expenditure	..	16.15	..	..	..	16.15	..
Total - 36	..	16.15	..	..	..	16.15	..
<i>37 Extension of Non-Perennial Irrigation to areas in UBDC (Commercial) -</i>							
001 Direction and Administration	..	5,16.07	..	..	..	5,16.07	..
799 Suspense	..	2.18	..	..	..	2.18	..
800 Other Expenditure	..	8,26.39	..	..	..	8,26.39	..
Total - 37	..	13,44.64	..	..	..	13,44.64	..
<i>38 Utilisation of Surplus Ravi Beas Water (Commercial) -</i>							
799 Suspense	..	1,10.64	..	..	..	1,10.64	..
800 Other Expenditure	..	25,44.88	..	..	..	25,44.88	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)3.69	..	..	..	(-)3.69	..
Total - 38	..	26,51.83	..	..	..	26,51.83	..
<i>39 Extension and Improvement of Shah Nehar Canal Remodelling and Lining (Commercial) -</i>							
001 Direction and Administration	..	1,30,64.44	..	..	..	1,30,64.44	..
052 Machinery and Equipment	..	0.14	..	..	..	0.14	..
799 Suspense	..	22.37	..	..	..	22.37	..
800 Other Expenditure	..	40,27.73	..	..	..	40,27.73	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)27.31	..	..	..	(-)27.31	..
Total - 39	..	1,70,87.37	..	..	..	1,70,87.37	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701 Capital Outlay on Medium Irrigation -							
<i>40 Modernisation of Existing Canals providing Gates and Gearings (Commercial) -</i>							
001 Direction and Administration	..	62,54.70	..	..	..	62,54.70	..
799 Suspense	..	(-)1.59	..	..	..	(-)1.59	a
800 Other Expenditure	..	86,83.32	..	..	..	86,83.32	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)1.84	..	..	..	(-)1.84	..
Total - 40	..	1,49,34.59	..	..	..	1,49,34.59	..
<i>42 Lining of Pakhowal Distributaries System-R.I.D.F. Xii - Commercial</i>							
800 Other Expenditure	..	18,04.47	..	..	..	18,04.47	..
Total - 42	..	18,04.47	..	..	..	18,04.47	..
<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	..	2,89.42	..	1,23 84.00	1,23,84.00	1,26,73.42	(+)100.00
Total - 44	..	2,89.42	..	1,23,84.00	1,23,84.00	1,26,73.42	(+)100.00
<i>45 Rehabilitation of Abohar Branch Accelerated Irrigation Benefit Programme (Commercial) -</i>							
800 Other Expenditure	..	0.08	..	..	..	0.08	..
Total - 45	..	0.08	..	..	..	0.08	..

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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	..	3,19.02	..	..	..	3,19.02	..
800 Other Expenditure	14,87.90	1,67,09.12	..	46,44.05	46,44.05	2,13,53.17	(+212.12)
Total - 46	14,87.90	1,70,28.14	..	46,44.05	46,44.05	2,16,72.19	(+212.12)
<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	..	34,79.06	..	..	..	34,79.06	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)0.05	..	..	..	(-)0.05	..
Total - 50	..	34,79.01	..	..	..	34,79.01	..
<i>51 Project for Relining of Rajasthan Feeder from Rajasthan Reducing Distance-179000-496000 (AIBP) -</i>							
800 Other Expenditure	..	2,76.63	..	..	..	2,76.63	..
Total - 51	..	2,76.63	..	..	..	2,76.63	..
<i>53 Project for Relining of Sirhind Feeder (Commercial)-</i>							
789 Special Component Plan for Scheduled Castes	3,34.50	5,06.36	..	..	..	5,06.36	(-)100.00
800 Other Expenditure	31,65.50	32,16.56	..	1,02,34.23	1,02,34.23	1,34,50.79	(+223.31)
Total - 53	35,00.00	37,22.92	..	1,02,34.23	1,02,34.23	1,39,57.15	(+192.41)
<i>57 Concrete Lining of Distributaries and Minors</i>							
800 Other Expenditure	20,10.05	20,10.05	..	94,69.41	94,69.41	1,14,79.46	(+371.10)
Total - 57	20,10.05	20,10.05	..	94,69.41	94,69.41	1,14,79.46	(+371.10)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701 Capital Outlay on Medium Irrigation -							
<i>58 Lift Irrigation</i>							
800 Other Expenditure	1,59.11	1,72.09	..	7,83.13	7,83.13	9,55.22	(+392.19)
Total -58	1,59.11	1,72.09	..	7,83.13	7,83.13	9,55.22	(+392.19)
<i>80 General -</i>							
001 Direction and Administration	..	5,36.45	..	..	..	5,36.45	..
005 Survey and Investigation	..	25.76	..	..	..	25.76	..
799 Suspense	..	36.00	..	..	..	36.00	..
800 Other Expenditure	..	32.57	..	..	..	32.57	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)14.15	..	..	..	(-)14.15	..
Total - 80	..	6,16.63	..	..	..	6,16.63	..
Total (4701)	92,22.27	32,25,41.15	..	4,25,44.93	4,25,44.93	36,50,86.08	(+361.33)
4702 Capital Outlay on Minor Irrigation -							
101 Surface Water -	..	2,25.34	..	..	..	2,25.34	..
Other schemes each costing ₹ 5 crore and less							
102 Ground Water -	..	6,85.37	..	..	..	6,85.37	..
(i) Tube wells under Technical Co-operation Assistance Scheme							
(ii) Other schemes each costing ₹ 5 crore and less	1.92	23,80.46	..	33,75.97	33,75.97	57,56.43	(+175731.77)
Total (102)	1.92	30,65.83	..	33,75.97	33,75.97	64,41.80	(+175731.77)
103 Integrated utilisation of Water Resources	..	43.69	..	..	..	43.69	..
799 Suspense	..	9.84	..	..	..	9.84	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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	..	1,52,43.03	..	..	..	1,52,43.03	..
(ii) Renovation/Replacement of existing tube wells	..	9,32.80	..	..	..	9,32.80	..
(iii) Punjab Water Resources Management and Development Corporation Limited, Chandigarh	..	1,07,92.24	..	..	..	1,07,92.24	..
(iv) Integrated utilisation of Water Resources	..	72,22.87	..	..	..	72,22.87	..
(v) Externally aided (World Bank) Hydrology Project Phase-II	..	49,19.58	..	..	..	49,19.58	..
(vi) Artificial Recharge to Augment Declining Ground Water Resources Rural Infrastructure Development Fund- XIII	..	8,88.07	..	..	..	8,88.07	..
(vii) Installation of 280 deep tube wells in Kandi Area-Rural Infrastructure Development Fund XV	..	1,23,55.17	..	..	..	1,23,55.17	..
(viii) Other schemes each costing ₹ 5 crore and less	..	7,89.40	..	..	..	7,89.40	..
Total (800)	..	5,31,43.16	..	..	..	5,31,43.16	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-70.16)	..	..	..	(-70.16)	..
Total (4702)	1.92	5,64,17.70	..	33,75.97	33,75.97	5,97,93.67	(+)175731.77
4705 Capital Outlay on Command Area Development -							
201 Command Area Development - Water Management Programme	1,24.62	82,71.36	..	10,27.00	10,27.00	92,98.36	(-724.11)
789 Special Component Plan for Scheduled Castes	..	4,86.08	..	..	..	4,86.08	..
800 Other Expenditure	6,66.78	17,30,79.20	..	50,34.96	50,34.96	17,81,14.16	(+655.12)
Total (4705)	7,91.40	18,18,36.64	..	60,61.96	60,61.96	18,78,98.60	(+)665.98

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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	83,67.44	7,35,93.12	..	52,76.22	52,76.22	7,88,69.34	(-36.94)
103 Civil Works -							
(i) Anti-water logging, Drainage and Flood Control Project	..	1,65,79.44	..	..	..	1,65,79.44	..
(ii) Special problems for Border areas	..	51,66.79	..	..	..	51,66.79	..
(iii) Construction of flood protection and drainage Works	..	11,74.67	..	..	..	11,74.67	..
(iv) Other schemes each costing ₹ 5 crore and less	..	1,93.95	..	..	..	1,93.95	..
Total (103)	..	2,31,14.85	..	..	..	2,31,14.85	..
789 Special Component Plan for Scheduled Castes	..	16.11	..	..	..	16.11	..
799 Suspense	30.72	14,28.20	..	9.16	9.16	14,37.36	(-70.18)
901 Deduct - Receipts and Recoveries on Capital Account	..	(-4,69.60)	..	..	..	(-4,69.60)	..
Total - 01	83,98.16	9,76,82.68	..	52,85.38	52,85.38	10,29,68.06	(-37.07)
<i>03 Drainage -</i>							
001 Direction and Administration	..	1,48,74.11	..	..	..	1,48,74.11	..
103 Civil Works	1,16,65.84	17,39,09.45	..	13,93.51	13,93.51	17,53,02.96	(-88.05)
789 Special Component Plan for Scheduled Castes	7,07.40	17,58.52	..	1.53	1.53	17,60.05	(-99.78)
799 Suspense	14.80	57,31.48	..	18.69	18.69	57,50.17	(+26.28)
901 Deduct - Receipts and Recoveries on Capital Account	..	(-7,80.95)	..	..	..	(-7,80.95)	..
Total - 03	1,23,88.04	19,54,92.61	..	14,13.73	14,13.73	19,69,06.34	(-88.59)
Total (4711)	2,07,86.20	29,31,75.29	..	66,99.11	66,99.11	29,98,74.40	(-67.77)
Total (d) Capital Account of Irrigation and Flood Control	4,40,55.82	1,38,92,00.90	..	7,52,62.76	7,52,62.76	1,46,44,63.66	(+70.83)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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 -		16,17,00.00				16,17,00.00	
Investments in share capital of Punjab State Power Corporation Limited							
Total - 01		16,17,00.00				16,17,00.00	
<i>80 General -</i>							
101 Investment in share capital of Punjab State Power Corporation Limited	1,56,28,26.00	1,67,84,05.00				1,67,84,05.00	(-)100.00
800 Other Expenditure		5.48				5.48	
Total - 80	1,56,28,26.00	1,67,84,10.48				1,67,84,10.48	(-)100.00
Total (4801)	1,56,28,26.00	1,84,01,10.48				1,84,01,10.48	(-)100.00
4810 Capital Outlay on New and Renewable Energy -							
101 New and Renewable Energy Programme and Applications		1,53.00		20,10.69	20,10.69	21,63.69	(+)100.00
789 Special Component Plan for Scheduled Castes		72.00				72.00	
800 Other Expenditure		53.07				53.07	
Total (4810)		2,78.07		20,10.69	20,10.69	22,88.76	(+)100.00
Total (e) Capital Account of Energy	1,56,28,26.00	1,84,03,88.55		20,10.69	20,10.69	1,84,23,99.24	(-)99.87
(f) Capital Account of Industry and Minerals -							
4851 Capital Outlay on Village and Small Industries -							
101 Industrial Estates		9,49.14				9,49.14	
102 Small Scale Industries		49,89.79				49,89.79	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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 -							
103 Handloom Industries	..	11,29.74	..	..	..	11,29.74	..
107 Sericulture Industries	..	5.98	..	..	..	5.98	..
109 Composite Village and Small Industries Co-operatives	..	9,08.77	..	..	..	9,08.77	..
200 Other Village Industries	..	1,32.77	..	11.84	11.84	1,44.61	(+)100.00
800 Other Expenditure	..	1,16,30.34	..	12,50.00	12,50.00	1,28,80.34	(+)100.00
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)50.79	..	..	..	(-)50.79	..
Total (4851)	..	1,96,95.74	..	12,61.84	12,61.84	2,09,57.58	(+)100.00
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries -							
<i>60 Other Mining and Metallurgical Industries -</i>							
800 Other Expenditure	..	0.09	..	..	..	0.09	..
Total - 60	..	0.09	..	..	..	0.09	..
Total (4853)	..	0.09	..	..	..	0.09	..
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries -							
<i>01 Cement -</i>							
190 Investments in Public Sector and Other Undertakings	..	1.45	..	..	..	1.45	..
Total - 01	..	1.45	..	..	..	1.45	..
Total (4854)	..	1.45	..	..	..	1.45	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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	..
4859 Capital Outlay on Telecommunication and Electronic Industries -							
<i>02 Electronics -</i>							
004 Research and Development	..	3,16.57	..	..	..	3,16.57	..
190 Investments in Public Sector and Other Undertakings -	..	19,22.68	..	..	..	19,22.68	..
Investments in Punjab State Electronics Development and Production Corporation, Chandigarh
Total - 02	..	22,39.25	..	..	..	22,39.25	..
Total (4859)	..	22,39.25	..	..	..	22,39.25	..
4860 Capital Outlay on Consumer Industries -							
<i>01 Textiles -</i>							
190 Investments in Public Sector and Other Undertakings	..	12,84.90	..	..	..	12,84.90	..
195 Co-operative Spinning Mills	..	42,65.90	..	..	..	42,65.90	..
Total - 01	..	55,50.80	..	..	..	55,50.80	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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	..	82,72.76	..	..	..	82,72.76	..
Total - 04	..	82,83.73	..	..	..	82,83.73	..
<i>05 Paper and Newsprint -</i>							
190 Investments in Public Sector and Other Undertakings	..	5.48	..	..	..	5.48	..
Total - 05	..	5.48	..	..	..	5.48	..
<i>60 Others -</i>							
600 Others	..	0.47	..	..	..	0.47	..
Total - 60	..	0.47	..	..	..	0.47	..
Total (4860)	..	1,38,40.48	..	..	..	1,38,40.48	..
4875 Capital Outlay on Other Industries -							
<i>60 Other Industries -</i>							
190 Investments in Public Sector and Other Undertakings	..	54.24	..	..	..	54.24	..
Total - 60	..	54.24	..	..	..	54.24	..
Total (4875)	..	54.24	..	..	..	54.24	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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	..	78,21.50	..	..	..	78,21.50	..
(ii) Investments in Punjab Financial Corporation, Chandigarh	..	29,31.29	..	..	..	29,31.29	..
(iii) Investments in Goindwal Industrial and Investment Corporation	..	6,69.45	..	..	..	6,69.45	..
(iv) Industrial Estates- Acquisition of land for focal growth point	..	10,55.31	..	..	..	10,55.31	..
(v) Expansion of Reeling Units-Acquisition of land	..	20,04.00	..	..	..	20,04.00	..
(vi) Other schemes each costing ₹ 5 crore and less	..	1,73.50	..	..	..	1,73.50	..
Total (190)	..	1,46,55.05	..	..	..	1,46,55.05	..
200 Other Investments-							
(i) Acquisition of land for focal growth point	..	8,96.53	..	..	..	8,96.53	..
(ii) Other schemes each costing ₹ 5 crore and less	..	1,66.29	..	..	..	1,66.29	..
Total (200)	..	10,62.82	..	..	..	10,62.82	..
Total - 01	..	1,57,17.87	..	..	..	1,57,17.87	..
<i>60 Others -</i>							
800 Other Expenditure	..	3,02.33	..	..	..	3,02.33	..
Total - 60	..	3,02.33	..	..	..	3,02.33	..
Total (4885)	..	1,60,20.20	..	..	..	1,60,20.20	..
Total (f) Capital Account of Industry and Minerals	..	5,18,53.80	..	12,61.84	12,61.84	5,31,15.64	(+100.00)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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	4,15.58	5,27,63.95	..	4,35.49	4,35.49	5,31,99.44	(+) <i>4.79</i>
800 Other Expenditure	..	18.00	..	..	..	18.00	..
Total - 02	4,15.58	5,27,81.95	..	4,35.49	4,35.49	5,32,17.44	(+)<i>4.79</i>
<i>80 General -</i>							
003 Training and Education	..	34.22	..	..	..	34.22	..
800 Other Expenditure	..	52,12.32	..	..	..	52,12.32	..
Total - 80	..	52,46.54	..	..	..	52,46.54	..
Total (5053)	4,15.58	5,80,28.49	..	4,35.49	4,35.49	5,84,63.98	(+)<i>4.79</i>
5054 Capital Outlay on Roads and Bridges -							
<i>01 National Highways -</i>							
101 Permanent Bridges	..	78.59	..	..	..	78.59	..
337 Road Works	..	3,54.37	..	..	..	3,54.37	..
Total - 01	..	4,32.96	..	..	..	4,32.96	..
<i>02 Strategic and Border Roads -</i>							
101 Bridges	..	98.31	..	..	..	98.31	..
337 Road Works	..	62,73.12	..	..	..	62,73.12	..
800 Other Expenditure	..	3,29.04	..	..	..	3,29.04	..
Total - 02	..	67,00.47	..	..	..	67,00.47	..
<i>03 State Highways -</i>							
001 Direction and Administration	..	52,42.85	..	..	..	52,42.85	..
052 Machinery and Equipment	..	8,80.06	..	..	..	8,80.06	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport - contd.							
5054 Capital Outlay on Roads and Bridges -							
<i>03 State Highways -</i>							
101 Bridges-							
(i) Improvement/Widening of existing Roads.	..	28,43.13	..	..	..	28,43.13	..
(ii) World Bank Scheme for Road Infrastructure	..	12,23,91.89	..	..	..	12,23,91.89	..
(iii) Construction of high level bridge over Sagranan Choe crossing Dasuya Hajipur Road	..	17,80.86	..	..	..	17,80.86	..
(iv) Construction of Flyover bridge at Dholewal Chowk at Ludhiana	..	7,10.94	..	..	..	7,10.94	..
(v) Construction of bridge over Sirhind Canal crossing Road near Village Neelam	..	5,92.15	..	..	..	5,92.15	..
(vi) Construction of bridge over Sutlej River Crossing	..	37,55.26	..	..	..	37,55.26	..
(vii) Improvement/Widening of Existing Roads and Land Acquisition	..	34,00.96	..	..	..	34,00.96	..
(viii) State Share for Upgradation of Roads under Pradhan Mantri Gramin Yojana	4,25.00	12,88.51	..	..	..	12,88.51	(-)100.00
(ix) Construction of Railway Over Bridges/ Railway Under Bridges/ High Level Bridges	38,02.65	38,02.65	..	88,82.20	88,82.20	1,26,84.85	(+133.58
(x) Other schemes each costing ₹ 5 crore and less	..	1,19,96.25	..	..	..	1,19,96.25	..
Total (101)	42,27.65	15,25,62.60	..	88,82.20	88,82.20	16,14,44.80	(+1110.10
337 Road Works -							
(i) Improvement/Widening of Existing District Roads and State Highways	..	69,22.51	..	1,27.06	1,27.06	70,49.57	(+100.00
(ii) Widening and strengthening G.T. Road K.M. 446 to 452 from Bhandari Bridge to Guru Nanak Dev University	..	10,32.98	..	..	..	10,32.98	..
(iii) Four laning of Patiala - Rajpura Road	..	7,25.73	..	..	..	7,25.73	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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 -							
(iv) Strengthening of Hoshiarpur - Dasuya Road	..	11,33.74	..	..	..	11,33.74	..
(v) Widening of Patiala - Nabha Road	..	11,70.47	..	..	..	11,70.47	..
(vi) 44-7 Rural Roads Projects (RIDF - XVII)	81.30	42,73.07	..	..	..	42,73.07	(-)100.00
(vii) 45-101 Rural Roads Projects (RIDF - XIX)	51.24	85,65.41	..	..	..	85,65.41	(-)100.00
(viii) 5 Rural Roads and 1 Bridge Projects (RIDF - XVI)	..	6,26.07	..	..	..	6,26.07	..
(ix) Special Repairs of Plan Roads	77,68.50	2,51,55.49	..	1,15.43	1,15.43	2,52,70.92	(-)98.51
(x) 57 Number Roads and 7 Number Bridges (RIDF - XXI)	2,47.92	2,18,90.47	..	2,98.55	2,98.55	2,21,89.02	(+)20.42
(xi) Pradhan Mantri Gram Sadak Yojana	7,65.31	68,38.52	..	2,85.00	2,85.00	71,23.52	(-)62.76
(xii) Construction of Roads and Bridges	1,71,27.99	1,91,78.45	..	3,76,50.31	3,76,50.31	5,68,28.76	(+)119.82
(xiii) Other schemes each costing ₹ 5 crore and less	..	2,12,67.07	..	1,34.83	1,34.83	2,14,01.90	(+)100.00
Total (337)	2,60,42.26	11,87,79.98	..	3,86,11.18	3,86,11.18	15,73,91.16	(+)48.26
789 Special Component Plan for Scheduled Castes	24,97.80	24,97.80	..	49,98.09	49,98.09	74,95.89	(+)100.10
800 Other Expenditure	2,33,13.74	40,80,32.31	..	1,69,01.93	1,69,01.93	42,49,34.24	(-)27.50
902 Deduct amount met from subventions from Central Road Fund	(-)2,58,11.54	(-)7,18,37.49	..	(-)1,94,01.33	(-)1,94,01.33	(-)9,12,38.82	(+)24.83
Total - 03	3,02,69.91	61,61,58.11	..	4,99,92.06	4,99,92.06	66,61,50.17	(+)65.15
<i>04 District and Other Roads -</i>							
337 Road Works	7,26.67	32,11,65.98	..	38,15.97	38,15.97	32,49,81.95	(+)425.13
789 Special Component Plan for Scheduled Castes	..	15,00.00	..	..	..	15,00.00	..
Total - 04	7,26.67	32,26,65.98	..	38,15.97	38,15.97	32,64,81.95	(+)425.13

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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>05 Roads</i>							
101 Bridges	1,61.82	4,54.72	..	44,12.21	44,12.21	48,66.93	(+2626.62)
Total -05	1,61.82	4,54.72	..	44,12.21	44,12.21	48,66.93	(+2626.62)
<i>80 General -</i>							
004 Research	..	5.82	..	..	..	5.82	..
052 Machinery and Equipment	..	(-).8.46	..	..	..	(-).8.46	a
797 Transfers to/from Reserve Fund/Deposit Accounts	..	75,70.92	..	..	..	75,70.92	..
800 Other Expenditure	..	7,79.74	..	..	..	7,79.74	..
Total - 80	..	83,48.02	..	..	..	83,48.02	..
Total (5054)	3,11,58.40	95,47,60.26	..	5,82,20.24	5,82,20.24	1,01,29,80.50	(+).86.85
5055 Capital Outlay on Road Transport -							
001 Direction and Administration	..	22,72.60	..	82.35	82.35	23,54.95	(+).100.00
050 Land and Buildings	..	15,61.18	..	..	..	15,61.18	..
102 Acquisition of Fleet	..	37,56.04	..	..	..	37,56.04	..
103 Workshop Facilities	..	2,39.90	..	..	..	2,39.90	..
190 Investments in Public Sector and Other Undertakings -	..	2,55,05.32	..	..	..	2,55,05.32	..
PEPSU Road Transport Corporation	..	41,38.04	..	48.69	48.69	41,86.73	(+).100.00
201 Government Transport Services (Punjab Roadways)	..	1,67.20	..	..	..	1,67.20	..
799 Suspense	..	67,35.11	..	..	..	67,35.11	..
800 Other Expenditure	..	4,43,75.39	..	1,31.04	1,31.04	4,45,06.43	(+).100.00
Total (5055)	3,15,73.98	1,05,71,64.14	..	5,87,86.77	5,87,86.77	1,11,59,50.91	(+).86.19

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

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(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		38,21.10	..	9,63.08	9,63.08	47,84.18	(+100.00)
600 Other Services		66.09	..	4,74.00	4,74.00	5,40.09	(+100.00)
789 Special Component Plan for Scheduled Castes		1,00.00	..	3,76.32	3,76.32	4,76.32	(+100.00)
800 Other Expenditure		56,92.14	..	..	..	56,92.14	..
Total (5425)		96,79.33	..	18,13.40	18,13.40	1,14,92.73	(+100.00)
Total (i) Capital Account of Science, Technology and Environment		96,79.33	..	18,13.40	18,13.40	1,14,92.73	(+100.00)
(j) Capital Account of General Economic Services -							
5452 Capital Outlay on Tourism -							
<i>01 Tourist Infrastructure -</i>							
101 Tourist Centre		1,51.28	..	..	..	1,51.28	..
102 Tourist Accommodation	57,24.43	3,12,50.72	..	1,29,32.96	1,29,32.96	4,41,83.68	(+125.93)
103 Tourist Transport	50.00	50.00	..	50.00	50.00	1,00.00	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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 - contd.							
5452 Capital Outlay on Tourism -							
<i>01 Tourist Infrastructure -</i>							
190 Investments in Public Sector and Other Undertakings -							
Punjab State Tourism Development Corporation		5,40.30				5,40.30	
800 Other Expenditure		64,48.77		50.00	50.00	64,98.77	(+100.00)
Total - 01	57,74.43	3,84,41.07		1,30,32.96	1,30,32.96	5,14,74.03	(+125.70)
Total (5452)	57,74.43	3,84,41.07		1,30,32.96	1,30,32.96	5,14,74.03	(+125.70)
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		4,12.00				4,12.00	
Total - 01		4,12.00				4,12.00	
Total (5465)		4,12.00				4,12.00	
5475 Capital Outlay on Other General Economic Services -							
101 Land Ceilings (other than agricultural land)		4.93				4.93	
112 Statistics	90,89.38	31,38,73.41		1,26,75.51	1,26,75.51	32,65,48.92	(+39.45)
789 Special Component Plan for Scheduled Castes	25,84.72	3,69,27.73		59,51.74	59,51.74	4,71,56.07	(+56.57)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - conclud.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2019-20	Progressive Expenditure upto 2019-20	Expenditure during 2020-21			Progressive Expenditure upto 2020-21	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	11.00	40,50.85	..	28.45	28.45	40,79.30	(+)158.64
Total (5475)	1,33,76.98	35,91,33.52	..	1,86,55.70	1,86,55.70	37,77,89.22	(+)39.46
Total (j) Capital Account of General Economic Services	1,91,51.41	39,80,00.59	..	3,16,88.66	3,16,88.66	42,96,89.25	(+)65.46
Total - C. Capital Account of Economic Services	1,67,09,27.40	5,04,73,79.73	..	19,20,52.89	19,20,52.89	5,23,94,30.13 a	(-)88.51
Total	1,78,27,73.22	6,60,75,49.10	..	43,82,31.40	43,82,31.40	7,04,57,78.01 ab	(-)75.42
Salary	45,80.79	..	..	37,35.48 c	37,35.48	..	(-)18.45

a Differs by ₹ 2.49 lakh (decreased) due to disinvestment made during the year.

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

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

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations						
Description of Debt	Balance on 1 April 2020	Additions during the year	Discharges during the year	Balance on 31 March 2021	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)	12,82,17,67.00	3,29,95,00.00	95,28,00.00	15,16,84,67.00	(+)18.30	1,07,26,00.13
(b) Market Loans not bearing Interest (1)	4.05	..	0.80	3.25	(-)19.75	..
105 Loans from the National Bank for Agriculture and Rural Development	17,96,55.06	6,00,00.00	4,67,63.23	19,28,91.83	7.37	96,35.86
106 Compensation and other Bonds	1,56,28,26.00	..	..	1,56,28,26.00	..	13,06,94.82
107 Loans from the State Bank of India and other Banks	2,72,87,89.47	..	10,39,60.84	2,62,48,28.63	(-)3.81	22,00,39.16
108 Loans from National Co-operative Development Corporation	41,75.00	..	..	41,75.00	..	..
109 Loans from other Institutions	(-4,01.66)	..	(-9,87.44 a	5,85.78	(-)245.84	9,87.44
110 Ways and Means Advances from the Reserve Bank of India	..	2,13,08,54.00	2,13,08,54.00	..	..	6,41.97
111 Special Securities issued to National Small Savings Fund of the Central Government	1,66,93,90.68	..	18,37,94.22	1,48,55,96.46	(-)11.01	16,14,46.30
Total (6003)	18,96,62,05.60	5,49,03,54.00	3,41,71,85.65	21,03,93,73.95	(+)10.93	1,59,60,45.68
6004 Loans and Advances from the Central Government-						
<i>01 Non-Plan Loans-</i>						
115 Loans for Modernisation of Police Force	14,17.16	..	2,10.10	12,07.06	(-)14.83	1,69.92
117 Flood Control-Other Loans	3,68.21	..	70.79	2,97.42	(-)19.23	41.02
600 Other Education Loans	4.35	..	..	4.35	..	..
Total - 01	17,89.72	..	2,80.89	15,08.83	(-)15.69	2,10.94
<i>02 Loans for State/Union Territory Plan Schemes-</i>						
101 Block Loans	20,20,61.47	..	3,04,93.33	17,15,68.14	(-)15.09	89,34.40
105 State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	7,07,84.81	93.99 b	1,53,92.54 c	5,54,86.26	(-)21.61	53,08.86
Total - 02	27,28,46.28	93.99	4,58,85.87	22,70,54.40	(-)16.78	1,42,43.26

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

a Interest amount transferred to Major Head 2049, as intimated by State Government.

b Effect of reversal of adjustment of excess repayment made to Ministry of Urban Development against written-off Central Loan as per clarification issued by Ministry of Finance, Government of India.

c Includes an amount of ₹ 53.78 lakh adjustment of excess repayment made to Ministry of Urban Development, Government of India against written off Central Loans.

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

(a) Statement of Public Debt and other obligations - contd.

Description of Debt	Balance on 1 April 2020	Additions during the year	Discharges during the year	Balance on 31 March 2021	Percentage Increase (+)/ Decrease (-)	Interest Paid
1	2	3	4	5	6	7
(₹ in lakh)						
E. Public Debt - contd.						
6004 Loans and Advances from the Central Government-						
<i>07 Pre 1984-85 Loans-</i>						
102 National Loans Scholarship Schemes	21.20	..	0.20	21.00	(-)0.94	..
109 Rehabilitation of Gold Smiths	8.97	..	..	8.97	..	..
Total - 07	30.17	..	0.20	29.97	(-0.66)	..
<i>09 Other Loans for States/ Union Territory with Legislature Schemes</i>						
101 Block Loans	19,23,90.97	87,90,06.76*	..	1,07,13,97.73	(+456.89	..
Total - 09	19,23,90.97	87,90,06.76	..	1,07,13,97.73	(+456.89	..
Total (6004)	46,70,57.14	87,91,00.75	4,61,66.96	1,29,99,90.93	(+178.34	1,44,54.20
Total- E. Public Debt	19,43,32,62.74	6,36,94,54.75	3,46,33,52.61	22,33,93,64.88	(+14.95	1,61,04,99.88
Other Liabilities -						
I. Small Savings, Provident Funds, etc.-						
(b) State Provident Funds-						
8009 State Provident Fund-	2,24,01,31.54	31,77,25.18	40,07,14.37	2,15,71,42.35	(-)3.70	15,22,11.31
Total (b) State Provident Funds	2,24,01,31.54	31,77,25.18	40,07,14.37	2,15,71,42.35	(-3.70	15,22,11.31
(c) Other Accounts-						
8011 Insurance and Pension Funds-	5,93,74.90	51,49.17	67,11.91	5,78,12.16	(-)2.63	38,14.17
Total (c) Other Accounts	5,93,74.90	51,49.17	67,11.91	5,78,12.16	(-2.63	38,14.17
Total- I. Small Savings, Provident Funds, etc.	2,29,95,06.44	32,28,74.35	40,74,26.28	2,21,49,54.51	(-3.68	15,60,25.48
J. Reserve Funds-						
(a) Reserve Funds bearing Interest-						
8115 Depreciation/Renewal Reserve Funds-	1,40,36.48	2,14.22	..	1,42,50.70	(+1.53	1,66.23
8121 General and Other Reserve Funds-	80,63,59.22	10,85,57.72	7,08,10.09	84,41,06.55	(+4.68	4,57,61.71
Total (a) Reserve Funds bearing Interest	82,03,95.70	10,87,71.64	7,08,10.09	85,83,57.25	(+4.63	4,59,27.94

* Includes an amount of ₹ 83,59,00.00 lakh, which was passed on as back to back loan by Government of India (GoI) in lieu of shortfall in GST Compensation.

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

(a) Statement of Public Debt and other obligations - conclud.

Description of Debt	Balance on 1 April 2020	Additions during the year	Discharges during the year	Balance on 31 March 2021	Percentage Increase (+)/ Decrease (-)	Interest Paid
(₹ in lakh)						
Other Liabilities - conclud.						
J. Reserve Funds - conclud.						
(b) Reserve Funds not bearing Interest-						
8222 Sinking Funds	..	9,58,13.15	9,58,13.15	..	..	..
8229 Development and Welfare Funds-	67.88 b	0.42	..	68.30 b	..	..
Total (b) Reserve Funds not bearing Interest	67.88	9,58,13.57	9,58,13.15	68.30	..	..
Total - J. Reserve Funds	82,04,63.58	20,45,85.21	16,66,23.24	85,84,25.55	(+)4.63	4,59,27.94
K. Deposits and Advances-						
(a) Deposits bearing Interest-	15.42	..	..	15.42	..	..
8338 Deposits of Local Funds-	7,76,01.99	9,45,29.91	8,40,49.09	8,80,82.81	(+)13.51	..
8342 Other Deposits-	7,76,17.41	9,45,29.91	8,40,49.09	8,80,98.23	(+)13.50	..
Total (a) Deposits bearing Interest	29,33,71.52	25,51,20.35	25,19,89.47	29,65,02.40	(+)1.07	..
(b) Deposits not bearing Interest-	4,08.02	..	..	4,08.02	..	..
8443 Civil Deposits-	1,07,40.73	1,41,18.00	1,94,01.33	54,57.40	(-)49.19	..
8448 Deposits of Local Funds-	30,45,20.27	26,92,38.35	27,13,90.80	30,23,67.82	(-)0.71	..
8449 Other Deposits-	38,21,37.68	36,37,68.26	35,54,39.89	39,04,66.05	(+)2.18	..
Total (b) Deposits not bearing Interest	3,50,21,07.70	89,12,27.82	92,94,89.41	3,46,38,46.11	(-)1.09	20,19,53.42
Total - K. Deposits and Advances (a)	22,93,53,70.44	7,26,06,82.57	4,39,28,42.02	25,80,32,10.99	(+)12.50	1,81,24,53.30
(a) Excludes data of Advances.						
(b) Amount of ₹ 67.88 lakh is invested and it is under reconciliation with state.						

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

(b) Maturity Profile									
(i) Maturity Profile of Internal Debt									
Year	Market Loans bearing Interest	NABARD	Compensation and other bonds	Loans from SBI	NCDC	Loans from other Institutions	Special securities issued to NSSF of Central Government	Total	
1	2	3	4	5	6	7	8	9	
(₹ in lakh)									
2021-22	1,24,00,00.00	3,06,82.29	21,39,61.50	10,83,78.20	13,91.66	5,85.78	18,45,00.64	1,77,95,00.07	
2022-23	97,00,00.00	3,92,65.50	21,39,61.50	12,08,95.00	6,95.83		18,41,47.43	1,52,89,65.26	
2023-24	1,07,29,00.00	4,16,30.23	21,39,61.50	13,12,57.00	6,95.83		18,41,47.43	1,64,45,91.99	
2024-25	58,22,50.00	2,93,45.29	21,39,61.50	14,25,05.00	6,95.83		18,41,47.43	1,15,29,05.05	
2025-26	1,18,00,00.00	2,19,68.54	21,39,61.50	15,47,16.00	6,95.85		15,51,37.68	1,72,64,79.57	
2026-27	65,00,00.00	1,79,99.98	9,85,90.70	16,79,73.00			11,36,70.88	1,04,82,34.56	
2027-28	1,98,01,00.00	1,20,00.00	9,85,90.70	18,23,69.00			10,66,96.63	2,37,97,56.33	
2028-29	1,26,56,35.00		9,85,90.70	19,79,94.00			9,35,60.53	1,65,57,80.23	
2029-30	1,12,00,00.00		9,85,90.70	21,49,60.00			7,66,80.48	1,51,02,31.18	
2030-31	1,32,69,32.00		9,86,55.70	23,33,83.00			5,84,75.33	1,71,74,46.03	
2031-32	36,00,00.00			25,33,82.00			4,14,66.23	65,48,48.23	
2032-33	26,00,00.00			27,50,95.00			2,65,16.58	56,16,11.58	

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

Year	Market Loans bearing Interest	NABARD	Compensation and other bonds	Loans from SBI	NCDC	Loans from other Institutions	Special securities issued to NSSF of Central Government	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
2033-34	43,00,00.00			29,86,68.00			2,28,72.78	75,15,40.78
2034-35	39,34,50.00			14,32,53.43			2,19,23.03	55,86,26.46
2035-36	34,21,53.20						1,40,41.83	35,61,95.03
2036-37							68,05.78	68,05.78
2037-38							68,05.78	68,05.78
2038-39							39,99.99	39,99.99
2039-40	47,20,00.00							47,20,00.00
2040-41	85,02,46.80							85,02,46.80
2043-44	4,28,00.00							4,28,00.00
2049-50	22,00,00.00							22,00,00.00
2050-51	41,00,00.00							41,00,00.00
Total	15,16,84,70.25 a	19,28,91.83	1,56,28,26.00	2,62,48,28.63	41,75.00	5,85.78	1,48,55,96.46	21,03,93,73.95 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.**

Year	(ii) Maturity Profile of Loans and Advances from the Central Government				
	Non-Plan Loans	Loans for State/ Union Territory Plan Schemes *	Pre 1984-85 Loans	Total	
1	2	3	4	5	5
		(₹ in lakh)			
2021-22	2,86.09	1,77,72.63	0.20	1,80,58.92	
2022-23	2,64.93	1,77,72.63	0.20	1,80,37.76	
2023-24	2,50.44	1,77,72.63	0.20	1,80,23.27	
2024-25	2,49.60	1,19,90.84	0.20	1,22,40.64	
2025-26	2,28.75	4,36.28	0.20	6,65.23	
2026-27	1,44.44	3,06.83	0.20	4,51.47	
2027-28	80.23	2,21.22	0.20	3,01.65	
2028-29		81.10	0.20	81.30	
2029-30		93.99	0.20	94.19	
2030-31			0.20	0.20	

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

Year	Non-Plan Loans	Loans for State/ Union Territory Plan Schemes *	Pre 1984-85 Loans	Total
1	2	3	4	5
2031-32			0.20	0.20
2032-33			0.20	0.20
Total	15,08.83 a	1,29,84,52.13 b	29.97 c	1,29,99,90.93 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 ₹ 1,23,20,03.98 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 ₹ 1,23,20,35.90 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 2021									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		6,00,00.00						6,00,00.00		0.29	
3.00 to 3.99		2,58,40.92						2,58,40.92		0.12	
4.00 to 4.99		47,18.93						47,18.93		0.02	
5.00 to 5.99		7,02,03.83						7,02,03.83		0.33	
6.00 to 6.99	3,41,94,00.00	2,18,34.54						3,44,12,34.54		16.36	
7.00 to 7.99	5,03,06,00.00	88,28.49	5,59,12.00					5,09,53,40.49		24.22	
8.00 to 8.99	5,72,34,67.00	14,65.12	1,50,69,14.00	2,62,48,28.63				9,85,66,74.75		46.85	
9.00 to 9.99	99,50,00.00						1,05,77,03.16	2,05,27,03.16		9.76	
10.00 to 10.99					10,43.75		42,78,93.30	42,89,37.05		2.04	
11.00 to 11.99					31,31.25			31,31.25		0.01	
Information is not available with AG (A&E)						5,85.78		5,85.78			
Total	15,16,84,70.25 a	19,28,91.83	1,56,28,26.00	2,62,48,28.63	41,75.00	5,85.78	1,48,55,96.46	21,03,93,70.70 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 2021		Share in Total
	1	2		3
		Loans from the Central Government	
		(₹ in lakh)	
Interest Free Loan		2,96,84.53	2.29
4.00 to 4.99		41,79,50.00	32.15
5.00 to 5.99		41,79,50.00	32.15
7.00 to 7.99		42,19,94.02	32.46
9.00 to 9.99		1,09,07.91	0.84
11.00 to 11.99		4,45.30	0.03
12.00 to 12.99		10,45.25	0.08
13.00 to 13.99		13.92	0.00
Total		1,29,99,90.93	100.00

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

ANNEXURE

Description of Debt	Balance on	Additions during the year		Discharges during the year	Balance on
	1 April 2020	3		4	31 March 2021
1	2				5
(₹ in lakh)					
E. Public Debt -					
6003 Internal Debt of the State Government-					
101 Market Loans -					
(a) Market Loans bearing Interest -					
6.62 per cent Punjab State Development Loan 2020	2,50,00.00	..	..	2,50,00.00	..
6.82 per cent Punjab State Development Loan 2020	2,50,00.00	..	..	2,50,00.00	..
6.83 per cent Punjab State Development Loan 2020	2,50,00.00	..	..	2,50,00.00	..
6.93 per cent Punjab State Development Loan 2020	2,50,00.00	..	..	2,50,00.00	..
6.99 per cent Punjab State Development Loan 2020	10,00,00.00	..	..	10,00,00.00	..
6.99 per cent Punjab State Development Loan 2020	3,00,00.00	..	..	3,00,00.00	..
7.01 per cent Punjab State Development Loan 2020	4,00,00.00	..	..	4,00,00.00	..
7.06 per cent Punjab State Development Loan 2020	5,00,00.00	..	..	5,00,00.00	..
7.07 per cent Punjab State Development Loan 2020	10,00,00.00	..	..	10,00,00.00	..
8.32 per cent Punjab Government Stock 2020	5,00,00.00	..	..	5,00,00.00	..
8.34 per cent Punjab Government Stock 2020	5,00,00.00	..	..	5,00,00.00	..
8.37 per cent Punjab Government Stock 2020	1,50,00.00	..	..	1,50,00.00	..
8.37 per cent Punjab Government Stock 2020	2,00,00.00	..	..	2,00,00.00	..
8.40 per cent Punjab Government Stock 2020	8,00,00.00	..	..	8,00,00.00	..
8.44 per cent Punjab Government Stock 2020	4,50,00.00	..	..	4,50,00.00	..
8.44 per cent Punjab Government Stock 2020	1,50,00.00	..	..	1,50,00.00	..
8.50 per cent Punjab Government Stock 2020	4,50,00.00	..	..	4,50,00.00	..
8.56 per cent Punjab Government Stock 2020	8,00,00.00	..	..	8,00,00.00	..
6.90 per cent Punjab State Development Loan 2021	4,00,00.00	..	..	4,00,00.00	..
8.39 per cent Punjab Government Stock 2021	4,00,00.00	..	..	4,00,00.00	..
8.50 per cent Punjab Government Stock 2021	1,50,00.00	..	..	1,50,00.00	..
8.52 per cent Punjab Government Stock 2021	3,78,00.00	..	..	3,78,00.00	..
7.28 per cent Punjab State Development Loan 2021	8,00,00.00	..	..	..	8,00,00.00
7.49 per cent Punjab State Development Loan 2021	4,00,00.00	..	..	..	4,00,00.00
7.52 per cent Punjab State Development Loan 2021	8,00,00.00	..	..	..	8,00,00.00
7.75 per cent Punjab State Development Loan 2021	8,00,00.00	..	..	..	8,00,00.00
7.93 per cent Punjab State Development Loan 2021	4,00,00.00	..	..	..	4,00,00.00
7.99 per cent Punjab State Development Loan 2021	10,00,00.00	..	..	..	10,00,00.00

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

ANNEXURE - contd.				
Description of Debt	Balance on 1 April 2020 2	Additions during the year 3	Discharges during the year 4	Balance on 31 March 2021 5
1	(₹ in lakh)			
E. Public Debt - contd.				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(a) Market Loans bearing Interest -				
8.36 per cent Punjab Government Stock 2021	10,00,00.00	..	..	10,00,00.00
8.47 per cent Punjab Government Stock 2021	6,00,00.00	..	..	6,00,00.00
8.51 per cent Punjab Government Stock 2021	5,00,00.00	..	..	5,00,00.00
8.54 per cent Punjab Government Stock 2021	6,50,00.00	..	..	6,50,00.00
8.56 per cent Punjab Government Stock 2021	5,00,00.00	..	..	5,00,00.00
8.59 per cent Punjab Government Stock 2021	2,50,00.00	..	..	2,50,00.00
8.60 per cent Punjab Government Stock 2021	2,50,00.00	..	..	2,50,00.00
8.62 per cent Punjab Government Stock 2021	3,00,00.00	..	..	3,00,00.00
8.64 per cent Punjab Government Stock 2021	4,00,00.00	..	..	4,00,00.00
8.66 per cent Punjab Government Stock 2021	3,00,00.00	..	..	3,00,00.00
8.74 per cent Punjab Government Stock 2021	3,50,00.00	..	..	3,50,00.00
8.98 per cent Punjab Government Stock 2021	3,00,00.00	..	..	3,00,00.00
9.18 per cent Punjab Government Stock 2021	2,50,00.00	..	..	2,50,00.00
9.21 per cent Punjab Government Stock 2021	2,50,00.00	..	..	2,50,00.00
8.57 per cent Punjab Government Stock 2022	3,50,00.00	..	..	3,50,00.00
8.67 per cent Punjab Government Stock 2022	2,50,00.00	..	..	2,50,00.00
8.68 per cent Punjab Government Stock 2022	2,50,00.00	..	..	2,50,00.00
8.79 per cent Punjab Government Stock 2022	4,33,00.00	..	..	4,33,00.00
8.86 per cent Punjab Government Stock 2022	10,00,00.00	..	..	10,00,00.00
8.86 per cent Punjab State Development Loan 2022	5,00,00.00	..	..	5,00,00.00
8.87 per cent Punjab Government Stock 2022	7,00,00.00	..	..	7,00,00.00
8.91 per cent Punjab Government Stock 2022	10,00,00.00	..	..	10,00,00.00
8.91 per cent Punjab Government Stock 2022	5,00,00.00	..	..	5,00,00.00
8.92 per cent Punjab Government Stock 2022	10,00,00.00	..	..	10,00,00.00
8.92 per cent Punjab Government Stock 2022	4,00,00.00	..	..	4,00,00.00
8.93 per cent Punjab Government Stock 2022	8,00,00.00	..	..	8,00,00.00
8.94 per cent Punjab Government Stock 2022	2,00,00.00	..	..	2,00,00.00
8.96 per cent Punjab Government Stock 2022	5,67,00.00	..	..	5,67,00.00

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

ANNEXURE - contd.				
Description of Debt	Balance on 1 April 2020 2	Additions during the year 3	Discharges during the year 4	Balance on 31 March 2021 5
1	(₹ in lakh)			
E. Public Debt - contd.				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(a) Market Loans bearing Interest -				
9.13 per cent Punjab Government Stock 2022	4,00,00.00	..	..	4,00,00.00
9.13 per cent Punjab Government Stock 2022	3,00,00.00	..	..	3,00,00.00
9.14 per cent Punjab Government Stock 2022	4,00,00.00	..	..	4,00,00.00
9.17 per cent Punjab Government Stock 2022	7,00,00.00	..	..	7,00,00.00
9.24 per cent Punjab Government Stock 2022	2,50,00.00	..	..	2,50,00.00
8.90 per cent Punjab State Development Loan 2022	5,00,00.00	..	..	5,00,00.00
7.58 per cent Punjab State Development Loan 2023	2,00,00.00	..	..	2,00,00.00
7.63 per cent Punjab State Development Loan 2023	7,00,00.00	..	..	7,00,00.00
7.98 per cent Punjab State Development Loan 2023	7,00,00.00	..	..	7,00,00.00
8.11 per cent Punjab State Development Loan 2023	5,00,00.00	..	..	5,00,00.00
8.20 per cent Punjab State Development Loan 2023	7,00,00.00	..	..	7,00,00.00
8.51 per cent Punjab State Development Loan 2023	3,00,00.00	..	..	3,00,00.00
8.51 per cent Punjab State Development Loan 2023	15,00,00.00	..	..	15,00,00.00
8.54 per cent Punjab State Development Loan 2023	2,00,00.00	..	..	2,00,00.00
8.58 per cent Punjab State Development Loan 2023	3,29,00.00	..	..	3,29,00.00
8.64 per cent Punjab State Development Loan 2023	5,00,00.00	..	..	5,00,00.00
8.71 per cent Punjab State Development Loan 2023	5,00,00.00	..	..	5,00,00.00
9.05 per cent Punjab State Development Loan 2023	5,00,00.00	..	..	5,00,00.00
9.29 per cent Punjab State Development Loan 2023	6,00,00.00	..	..	6,00,00.00
9.34 per cent Punjab State Development Loan 2023	6,00,00.00	..	..	6,00,00.00
9.35 per cent Punjab State Development Loan 2023	2,50,00.00	..	..	2,50,00.00
9.48 per cent Punjab State Development Loan 2023	2,50,00.00	..	..	2,50,00.00
9.70 per cent Punjab State Development Loan 2023	5,00,00.00	..	..	5,00,00.00
9.72 per cent Punjab State Development Loan 2023	5,00,00.00	..	..	5,00,00.00
9.87 per cent Punjab State Development Loan 2023	5,00,00.00	..	..	5,00,00.00
6.74 per cent Punjab State Development Loan 2024	2,00,00.00	..	..	2,00,00.00
8.16 per cent Punjab State Development Loan 2024	3,00,00.00	..	..	3,00,00.00
8.84 per cent Punjab State Development Loan 2024	8,00,00.00	..	..	8,00,00.00

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

ANNEXURE - contd.				
Description of Debt	Balance on 1 April 2020 2	Additions during the year 3	Discharges during the year 4	Balance on 31 March 2021 5
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 -				
9.21 per cent Punjab State Development Loan 2024	8,00,00.00	..	..	8,00,00.00
9.23 per cent Punjab State Development Loan 2024	6,00,00.00	..	..	6,00,00.00
9.45 per cent Punjab State Development Loan 2024	5,00,00.00	..	..	5,00,00.00
9.63 per cent Punjab State Development Loan 2024	12,00,00.00	..	..	12,00,00.00
9.69 per cent Punjab State Development Loan 2024	6,00,00.00	..	..	6,00,00.00
6.95 per cent Punjab State Development Loan 2025	2,72,50.00	..	..	2,72,50.00
8.01 per cent Punjab State Development Loan 2025	15,00,00.00	..	..	15,00,00.00
8.05 per cent Punjab State Development Loan 2025	4,00,00.00	..	..	4,00,00.00
8.05 per cent Punjab State Development Loan 2025	10,00,00.00	..	..	10,00,00.00
8.05 per cent Punjab State Development Loan 2025	4,00,00.00	..	..	4,00,00.00
8.06 per cent Punjab State Development Loan 2025	2,00,00.00	..	..	2,00,00.00
8.08 per cent Punjab State Development Loan 2025	7,50,00.00	..	..	7,50,00.00
8.08 per cent Punjab State Development Loan 2025	8,00,00.00	..	..	8,00,00.00
8.12 per cent Punjab State Development Loan 2025	6,00,00.00	..	..	6,00,00.00
8.14 per cent Punjab State Development Loan 2025	5,00,00.00	..	..	5,00,00.00
8.16 per cent Punjab State Development Loan 2025	4,00,00.00	..	..	4,00,00.00
8.24 per cent Punjab State Development Loan 2025	6,00,00.00	..	..	6,00,00.00
8.25 per cent Punjab State Development Loan 2025	9,00,00.00	..	..	9,00,00.00
8.25 per cent Punjab State Development Loan 2025	9,00,00.00	..	..	9,00,00.00
8.27 per cent Punjab State Development Loan 2025	6,00,00.00	..	..	6,00,00.00
8.28 per cent Punjab State Development Loan 2025	6,00,00.00	..	..	6,00,00.00
8.32 per cent Punjab State Development Loan 2025	9,00,00.00	..	..	9,00,00.00
8.34 per cent Punjab State Development Loan 2025	6,00,00.00	..	..	6,00,00.00
7.96 per cent Punjab State Development Loan 2026	11,00,00.00	..	..	11,00,00.00
7.98 per cent Punjab State Development Loan 2026	13,00,00.00	..	..	13,00,00.00
8.00 per cent Punjab State Development Loan 2026	8,00,00.00	..	..	8,00,00.00
8.31 per cent Punjab State Development Loan 2026	3,00,00.00	..	..	3,00,00.00
8.40 per cent Punjab State Development Loan 2026	4,00,00.00	..	..	4,00,00.00

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

ANNEXURE - contd.				
Description of Debt	Balance on 1 April 2020 2	Additions during the year 3	Discharges during the year 4	Balance on 31 March 2021 5
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 -				
8.53 per cent Punjab State Development Loan 2026	2,00,00.00	..	..	2,00,00.00
8.66 per cent Punjab State Development Loan 2026	6,00,00.00	..	..	6,00,00.00
7.14 per cent Punjab State Development Loan 2027	8,00,00.00	..	..	8,00,00.00
7.20 per cent Punjab State Development Loan 2027	2,00,00.00	..	..	2,00,00.00
7.24 per cent Punjab State Development Loan 2027	2,00,00.00	..	..	2,00,00.00
7.25 per cent Punjab State Development Loan 2027	10,00,00.00	..	..	10,00,00.00
7.30 per cent Punjab State Development Loan 2027	12,00,00.00	..	..	12,00,00.00
7.32 per cent Punjab State Development Loan 2027	7,00,00.00	..	..	7,00,00.00
7.34 per cent Punjab State Development Loan 2027	6,00,00.00	..	..	6,00,00.00
7.42 per cent Punjab State Development Loan 2027	15,00,00.00	..	..	15,00,00.00
7.42 per cent Punjab State Development Loan 2027	4,00,00.00	..	..	4,00,00.00
7.46 per cent Punjab State Development Loan 2027	10,00,00.00	..	..	10,00,00.00
7.49 per cent Punjab State Development Loan 2027	2,00,00.00	..	..	2,00,00.00
7.55 per cent Punjab State Development Loan 2027	6,00,00.00	..	..	6,00,00.00
7.59 per cent Punjab State Development Loan 2027	6,00,00.00	..	..	6,00,00.00
7.59 per cent Punjab State Development Loan 2027	3,00,00.00	..	..	3,00,00.00
7.60 per cent Punjab State Development Loan 2027	1,45,00.00	..	..	1,45,00.00
7.61 per cent Punjab State Development Loan 2027	6,00,00.00	..	..	6,00,00.00
7.62 per cent Punjab State Development Loan 2027	2,00,00.00	..	..	2,00,00.00
7.63 per cent Punjab State Development Loan 2027	8,00,00.00	..	..	8,00,00.00
7.65 per cent Punjab State Development Loan 2027	5,00,00.00	..	..	5,00,00.00
7.67 per cent Punjab State Development Loan 2027	8,00,00.00	..	..	8,00,00.00
7.72 per cent Punjab State Development Loan 2027	3,00,00.00	..	..	3,00,00.00
7.75 per cent Punjab State Development Loan 2027	5,00,00.00	..	..	5,00,00.00
7.78 per cent Punjab State Development Loan 2027	4,00,00.00	..	..	4,00,00.00
7.82 per cent Punjab State Development Loan 2027	6,00,00.00	..	..	6,00,00.00
7.88 per cent Punjab State Development Loan 2027	10,00,00.00	..	..	10,00,00.00
7.88 per cent Punjab State Development Loan 2027	2,55,00.00	..	..	2,55,00.00

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

ANNEXURE - contd.				
Description of Debt	Balance on 1 April 2020 2	Additions during the year 3	Discharges during the year 4	Balance on 31 March 2021 5
1				
(₹ in lakh)				
E. Public Debt - contd.				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(a) Market Loans bearing interest -				
7.88 per cent Punjab State Development Loan 2027	6,00,00.00	..	..	6,00,00.00
7.77 per cent Punjab State Development Loan 2028	5,00,00.00	..	..	5,00,00.00
7.79 per cent Punjab State Development Loan 2028	3,00,00.00	..	..	3,00,00.00
7.99 per cent Punjab State Development Loan 2028	24,50,00.00	..	..	24,50,00.00
8.13 per cent Punjab State Development Loan 2028	12,70,00.00	..	..	12,70,00.00
8.20 per cent Punjab State Development Loan 2028	8,75,00.00	..	..	8,75,00.00
8.25 per cent Punjab State Development Loan 2028	3,00,00.00	..	..	3,00,00.00
8.34 per cent Punjab State Development Loan 2028	14,75,00.00	..	..	14,75,00.00
8.36 per cent Punjab State Development Loan 2028	5,00,00.00	..	..	5,00,00.00
8.43 per cent Punjab State Development Loan 2028	23,26,00.00	..	..	23,26,00.00
8.44 per cent Punjab State Development Loan 2028	13,00,00.00	..	..	13,00,00.00
8.61 per cent Punjab State Development Loan 2028	4,00,00.00	..	..	4,00,00.00
8.62 per cent Punjab State Development Loan 2028	14,00,00.00	..	..	14,00,00.00
7.19 per cent Punjab State Development Loan 2029	21,00,00.00	..	..	21,00,00.00
7.21 per cent Punjab State Development Loan 2029	23,00,00.00	..	..	23,00,00.00
7.28 per cent Punjab State Development Loan 2029	24,00,00.00	..	..	24,00,00.00
7.28 per cent Punjab State Development Loan 2029	15,00,00.00	..	..	15,00,00.00
7.60 per cent Punjab State Development Loan 2029	19,00,00.00	..	..	19,00,00.00
8.23 per cent Punjab State Development Loan 2029	19,72,00.00	..	..	19,72,00.00
8.34 per cent Punjab State Development Loan 2029	11,33,35.00	..	..	11,33,35.00
8.34 per cent Punjab State Development Loan 2029	10,00,00.00	..	..	10,00,00.00
8.38 per cent Punjab State Development Loan 2029	15,00,00.00	..	..	15,00,00.00
7.17 per cent Punjab State Development Loan 2030	22,00,00.00	..	..	22,00,00.00
7.17 per cent Punjab State Development Loan 2030	7,00,00.00	..	..	7,00,00.00
8.56 per cent Punjab State Development Loan 2030	20,00,00.00	..	..	20,00,00.00
7.30 per cent Punjab State Development Loan 2031	23,00,00.00	..	..	23,00,00.00
8.45 per cent Punjab State Development Loan 2031	7,54,32.00	..	..	7,54,32.00
8.45 per cent Punjab State Development Loan 2031	13,00,00.00	..	..	13,00,00.00

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

ANNEXURE - contd.					
Description of Debt	Balance on	Additions during the year		Discharges during the year	Balance on
	1 April 2020	3	4	5	
1	2	(₹ in lakh)			31 March 2021
E. Public Debt - contd.					
6003 Internal Debt of the State Government -					
101 Market Loans -					
(a) Market Loans bearing interest -					
7.22 per cent Punjab State Development Loan 2032	6,00,00.00	..	..	..	6,00,00.00
8.49 per cent Punjab State Development Loan 2033	18,00,00.00	..	..	..	18,00,00.00
8.50 per cent Punjab State Development Loan 2033	25,00,00.00	..	..	..	25,00,00.00
7.18 per cent Punjab State Development Loan 2034	4,00,00.00	..	..	..	4,00,00.00
7.30 per cent Punjab State Development Loan 2034	10,35,00.00	..	..	..	10,35,00.00
6.92 per cent Punjab State Development Loan 2035	24,99,50.00	..	..	..	24,99,50.00
6.97 per cent Punjab State Development Loan 2039	26,20,00.00	..	..	..	26,20,00.00
6.97 per cent Punjab State Development Loan 2040	10,28,00.00	..	..	..	10,28,00.00
6.50 per cent Punjab State Development Loan 2023	..	5,00,00.00	..	..	5,00,00.00
6.76 per cent Punjab State Development Loan 2024	..	5,00,00.00	..	..	5,00,00.00
7.25 per cent Punjab State Development Loan 2025	..	6,00,00.00	..	..	6,00,00.00
6.80 per cent Punjab State Development Loan 2026	..	5,00,00.00	..	..	5,00,00.00
7.02 per cent Punjab State Development Loan 2028	..	10,56,00.00	..	..	10,56,00.00
7.02 per cent Punjab State Development Loan 2028	..	5,00,00.00	..	..	5,00,00.00
6.42 per cent Punjab State Development Loan 2030	..	10,00,00.00	..	..	10,00,00.00
6.60 per cent Punjab State Development Loan 2030	..	7,50,00.00	..	..	7,50,00.00
6.69 per cent Punjab State Development Loan 2030	..	5,00,00.00	..	..	5,00,00.00
6.70 per cent Punjab State Development Loan 2030	..	16,00,00.00	..	..	16,00,00.00
6.72 per cent Punjab State Development Loan 2030	..	5,00,00.00	..	..	5,00,00.00
7.05 per cent Punjab State Development Loan 2031	..	9,00,00.00	..	..	9,00,00.00
7.05 per cent Punjab State Development Loan 2031	..	10,00,00.00	..	..	10,00,00.00
7.23 per cent Punjab State Development Loan 2031	..	13,65,00.00	..	..	13,65,00.00
6.86 per cent Punjab State Development Loan 2033	..	10,00,00.00	..	..	10,00,00.00
6.86 per cent Punjab State Development Loan 2033	..	10,00,00.00	..	..	10,00,00.00
6.79 per cent Punjab State Development Loan 2035	..	10,00,00.00	..	..	10,00,00.00
6.79 per cent Punjab State Development Loan 2035	..	5,70,53.20	..	..	5,70,53.20
6.82 per cent Punjab State Development Loan 2035	..	18,51,00.00	..	..	18,51,00.00
6.70 per cent Punjab State Development Loan 2040	..	12,10,00.00	..	..	12,10,00.00

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

ANNEXURE - concld.					
Description of Debt	Balance on 1 April 2020 2	Additions during the year 3	Discharges during the year 4	Balance on 31 March 2021 5	
(₹ in lakh)					
E. Public Debt - concld.					
6003 Internal Debt of the State Government -					
101 Market Loans -					
(a) Market Loans bearing interest -					
6.70 per cent Punjab State Development Loan 2040	..	11,00,00.00	..	..	11,00,00.00
6.73 per cent Punjab State Development Loan 2040	..	5,00,00.00	..	..	5,00,00.00
6.73 per cent Punjab State Development Loan 2040	..	3,07,46.50	..	..	3,07,46.50
6.76 per cent Punjab State Development Loan 2040	..	5,00,00.00	..	..	5,00,00.00
6.76 per cent Punjab State Development Loan 2040	..	10,00,00.00	..	..	10,00,00.00
6.76 per cent Punjab State Development Loan 2040	..	15,00,00.00	..	..	15,00,00.00
6.95 per cent Punjab State Development Loan 2040	..	6,00,00.00	..	..	6,00,00.00
6.95 per cent Punjab State Development Loan 2040	..	13,00,00.00	..	..	13,00,00.00
6.95 per cent Punjab State Development Loan 2040	..	4,85,00.30	..	..	4,85,00.30
6.97 per cent Punjab State Development Loan 2040	..	6,00,00.00	..	..	6,00,00.00
6.97 per cent Punjab State Development Loan 2040	..	9,00,00.00	..	..	9,00,00.00
6.65 per cent Punjab State Development Loan 2050	..	17,00,00.00	..	..	17,00,00.00
6.65 per cent Punjab State Development Loan 2050	..	12,50,00.00	..	..	12,50,00.00
6.65 per cent Punjab State Development Loan 2050	..	5,00,00.00	..	..	5,00,00.00
6.65 per cent Punjab State Development Loan 2050	..	7,50,00.00	..	..	7,50,00.00
6.65 per cent Punjab State Development Loan 2050	..	10,00,00.00	..	..	10,00,00.00
6.63 per cent Punjab State Development Loan 2051	..	5,00,00.00	..	..	5,00,00.00
6.63 per cent Punjab State Development Loan 2051	..	6,00,00.00	..	..	6,00,00.00
Total (a) Market Loans bearing Interest	12,82,17.67.00	3,29,95,00.00	95,28,00.00	15,16,84,67.00	
(b) Market Loans not bearing Interest -					
9.00 per cent Punjab Loan 1999	0.05	..	0.05	..	..
8.75 per cent Punjab Loan 2000	0.75	..	0.75	..	..
13.50 per cent Punjab Loan 2003	1.00	..	..	1.00	1.00
12.50 per cent Punjab Loan 2004	0.25	..	..	0.25	0.25
14.00 per cent Punjab Loan 2005	2.00	..	..	2.00	2.00
Total (b) Market Loans not bearing Interest	4.05	..	0.80	3.25	
Total - Market Loans	12,82,17,71.05	3,29,95,00.00	95,28,00.80	15,16,84,70.25	

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 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2021 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances -							
(a) Loans for Social Services -							
(i) Education, Sports, Art and Culture							
6202. Loans for Education, Sports, Art and Culture -							
<i>01 General Education -</i>							
203 University and Higher Education -	32.05				32.05		
Loans to deserving students under National Loan Scholarship Scheme							
205 Languages Development -	0.13				0.13		
Loan for Publication of Adhi Granths	9.79				9.79		
600 General	41.97				41.97		
Total - 01							
<i>02 Technical Education -</i>							
105 Engineering/Technical Colleges and Institutes -	57.93				57.93		2.60
Loans to poor students studying in Engineering Colleges							
Total - 02	57.93				57.93		2.60
Total (6202)	99.90				99.90		2.60
Total (i) Education, Sports, Art and Culture	99.90				99.90		2.60
(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 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2021 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances - contd.							
(a) Loans for Social Services - contd.							
(iii) Water Supply, Sanitation, Housing and Urban Development -							
6215. Loans for Water Supply and Sanitation -							
<i>01 Water Supply -</i>							
190 Loans to Public Sector and other Undertakings -							
Loans for execution of Water Supply Schemes	55.73				55.73		
800 Other Loans -							
Loans to Municipalities, Municipal Corporations and other Local Funds for Urban Water Supply Schemes	13,64.22				13,64.22		
Total -01	14,19.95				14,19.95		
<i>02 Sewerage and Sanitation -</i>							
800 Other Loans -							
(i) Loans to Municipalities, Municipal Corporations and other bodies for sanitation schemes	18.63				18.63		
(ii) Loans to Municipalities, Municipal Corporations and other bodies for sewerage schemes	34.85				34.85		
Total (800)	53.48				53.48		
Total -02	53.48				53.48		
Total (6215)	14,73.43				14,73.43		
6216. Loans for Housing -							
<i>02 Urban Housing -</i>							
201 Loans to Housing Boards -							
(i) Loans to Punjab State Housing Board	21,00.31				21,00.31		
(ii) Loans to PUDA for NCR to Patiala City	31,54.30				31,54.30		
Total (201)	52,54.61				52,54.61		
800 Other Loans -							
(i) Loans to other parties for construction of houses under Low Income Group Housing Scheme	1,36.95				1,36.95		

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 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2021 (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	1,47.17	..	..	..	1,47.17	..	..
Total (800)	54,01.78	..	..	..	54,01.78	..	..
03 Rural Housing -							
195 Loans to Co-operatives -	1,67.95	..	..	..	1,67.95	..	..
Loans to Cooperative Societies under the scheme for allotment of house site to landless workers in rural areas	4,43.77	..	..	..	4,43.77	..	..
800 Other Loans -	62.35	..	..	..	62.35	..	..
(i) Loans for construction of houses in rural areas under Village Housing Project Scheme	13.07	..	..	..	13.07	..	..
(ii) Loans for construction of houses for landless workers	5,19.19	..	..	..	5,19.19	..	..
(iii) Loans with balance not exceeding ₹ 25 lakh in each case	6,87.14	..	..	..	6,87.14	..	..
Total (800)	5,19.19	..	..	..	5,19.19	..	..
Total -03	6,87.14	..	..	..	6,87.14	..	..
80 General -							
190 Loans to Public Sector and other Undertakings -	1,38.25	..	..	..	1,38.25	..	..
Loans to Municipalities, Municipal Corporations and other Local Funds for slum clearance	0.08	..	..	..	0.08	..	..
800 Other Loans -	1,38.33	..	..	..	1,38.33	..	..
Loans with balance not exceeding ₹ 25 lakh in each case	62,27.25	..	..	..	62,27.25	..	..
Total - 80	1,38.33	..	..	..	1,38.33	..	..
Total (6216)	62,27.25	..	..	..	62,27.25	..	..

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

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

Head of Account	Balance on 1 April 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2021 (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	2,02.89	..	..	..	2,02.89	..	..
Total -03	2,02.89	..	..	..	2,02.89	..	..
60 Other Urban Development Schemes -							
800 Other Loans -							
(i) Loans to Municipalities, Municipal Corporations and other Local funds under Integrated Urban Development programmes	53.47	..	..	..	53.47	..	..
(ii) Loans to Municipalities, Municipal Corporations and other Local funds for other purposes.	66,12.45	..	..	..	66,12.45	..	..
(iii) Loans to Improvement Trusts for Development Projects	1,24.82	..	..	..	1,24.82	..	..
(iv) Loans to Local Bodies of erstwhile PEPSU	34.93	..	..	..	34.93	..	..
(v) Loans to bigger town for Urban Community Development Programmes	29.43	..	..	..	29.43	..	..
Total (800)	68,55.10	..	..	..	68,55.10	..	..
Total -60	68,55.10	..	..	..	68,55.10	..	..
Total (6217)	70,57.99	..	..	..	70,57.99	..	..
Total (iii) Water Supply, Sanitation, Housing and Urban Development	1,47,58.67	..	..	..	1,47,58.67	..	..

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 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2021 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances - contd.							
(a) Loans for Social Services - contd.							
(iv) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -							
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities -							
<i>01 Welfare of Scheduled Castes -</i>							
800 Other Loans -							
Loans with balance not exceeding ₹ 25 lakh in each case	2.14	..	..	..	2.14	..	..
Total -01	2.14	..	..	..	2.14	..	..
Total (6225)	2.14	..	..	..	2.14	..	..
Total (iv) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2.14	..	..	..	2.14	..	..
(v) Social Welfare and Nutrition -							
6235. Loans for Social Security and Welfare -							
<i>01 Rehabilitation -</i>							
140 Rehabilitation of repatriates from other countries	0.19	..	..	..	0.19	..	..
202 Other rehabilitation Schemes	15.04	..	..	..	15.04	..	..
800 Other Loans -							
Interest-free loans to Punjab Defence and Security Relief Fund - Amalgamated Fund for the welfare of Ex-Servicemen.	1.00	..	..	..	1.00	..	..
Total -01	16.23	..	..	..	16.23	..	..
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 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2021 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances - contd.							
(a) Loans for Social Services - contd.							
(v) Social Welfare and Nutrition - contd.							
6235. Loans for Social Security and Welfare -							
<i>02 Social Welfare -</i>							
800 Other Loans -							
(ii) Loans with balance not exceeding ₹ 25 lakh in each case	0.06	..	..	..	0.06	..	..
Total (800)	0.58	..	..	..	0.58	..	..
Total -02	0.58	..	..	..	0.58	..	..
<i>60 Other Social Security and Welfare Programmes -</i>							
800 Other Loans -							
Loans with balance not exceeding ₹ 25 lakh in each case	1.61	..	..	..	1.61	..	..
Total -60	1.61	..	..	..	1.61	..	..
Total (6235)	18.42	..	..	..	18.42	..	..
Total (v) Social Welfare and Nutrition	18.42	..	..	..	18.42	..	..
(vi) Others -							
6250. Loans for other Social Services -							
<i>60 Others -</i>							
195 Loans to Labour Co-operatives	2.07	..	..	..	2.07	..	..
201 Labour -							
Loans with balance not exceeding ₹ 25 lakh in each case	0.09	..	..	..	0.09	..	..
Total -60	2.16	..	..	..	2.16	..	..
Total (6250)	2.16	..	..	..	2.16	..	..
Total (vi) Others	2.16	..	..	..	2.16	..	..
Total (a) Loans for Social Services	1,48,82.11	..	..	..	1,48,82.11	..	2.60

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 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2021 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances - contd.							
(b) Loans for Economic Services -							
(i) Agriculture and Allied Activities -							
6401. Loans for Crop Husbandry -							
103 Seeds -							
Loans under intensive cultivation	8.53	..	..	..	8.53	..	..
107 Plant Protection -							
(i) Loans for aerial spraying of crops	32.29	..	..	..	32.29	..	..
(ii) Loans for ground spraying of crops	97.56	..	..	..	97.56	..	..
Total (107)	1,29.85	..	..	..	1,29.85	..	..
190 Loans to Public Sector and other undertakings -							
Loans to Punjab State Agro-Industries for purchase and distribution of fertilisers, seeds and inputs etc.	41.61	..	..	..	41.61	..	..
800 Other Loans -							
(i) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Limited	3,64.60	..	4.18	..	3,60.42	(-)4.18	..
(ii) Loans for purchase of debentures of Punjab State Co-operative Agricultural Development Bank Limited for purchase of Tractors and Agricultural implements	3,36.33	..	..	..	3,36.33	..	..
(iii) Loans for grape cultivation and construction of breweries	79.04	..	..	..	79.04	..	..
(iv) Loans for ordinary debentures for ARDC/NABARD Schemes in Agriculture	1,27.50	..	..	..	1,27.50	..	..

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

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

Head of Account	Balance on 1 April 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2021 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances - contd.							
(b) Loans for Economic Services - contd.							
(i) Agriculture and Allied Activities - contd.							
6401. Loans for Crop Husbandry -							
800 Other Loans -							
(v) Grant of loans for fruit plantation debentures support to Horticulture	25.00	..	..	..	25.00	..	..
(vi) Loan assistance to Punjab Agro Industries Corporation Limited	11,99.90	..	..	..	11,99.90	..	..
(vii) Loans for purchase of debentures floated by the Punjab State Co-operative Agricultural Development Bank Limited under ARDC schemes for agriculture development	1,99.72	..	..	..	1,99.72	..	..
(viii) Scheme for Cool Chain Infrastructure with NABARD Assistance	20,00.00	..	..	..	20,00.00	..	..
(ix) Assistance to PAGREXCO for Exports	2,00.00	..	..	..	2,00.00	..	..
(x) State Government contribution in the purchase of Debentures of (S.A.D.B.) State Co-operative Agriculture Development Bank (NABARD) Scheme	86.94	..	..	..	86.94	..	..
(xi) Scheme for Loan to Punjab Agro Juices Limited to settle off its loan	30,00.00	..	..	..	30,00.00	..	..
(xii) Loans with balance not exceeding ₹ 25 lakh in each case	6.69	..	..	..	6.69	..	..
Total (800)	76,25.72	..	4.18	..	76,21.54	(-)4.18	..
Total (6401)	78,05.71	..	4.18	..	78,01.53	(-)4.18	..

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 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2021 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances - contd.							
(b) Loans for Economic Services - contd.							
(i) Agriculture and Allied Activities - contd.							
6402. Loans for Soil and Water Conservation -							
102 Soil Conservation -							
(i) Advances for Soil and Water Management including Reservation, Irrigation, Levelling of Land and Field	2,59.67	..	1.59	..	2,58.08	(-)1.59	0.51
(ii) Advances for Soil and Water Conservation on Water Shed basis in Kandi Non-Project Areas (General)	59.28	..	1.97	..	57.31	(-)1.97	..
(iii) Advances for Water Harvesting Technology in Ecologically Handicapped Areas	39.25	..	..	..	39.25	..	..
Total (102)	3,58.20	..	3.56	..	3,54.64	(-3.56)	0.51
800 Other Loans -							
(i) Loans to Punjab Water Resources Management and Development Corporation Limited	2,64,65.53	..	..	..	2,64,65.53	..	..
(ii) Loans for installation of pumping-sets/tube wells	2,62.19	..	..	..	2,62.19	..	..
(iii) Loans with balance not exceeding ₹ 25 lakh in each case	13.60	..	..	..	13.60	..	..
Total (800)	2,67,41.32	..	..	..	2,67,41.32	..	..
Total (6402)	2,70,99.52	..	3.56	..	2,70,95.96	(-3.56)	0.51
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)	31,86.26	71,68.74	..	..	1,03,55.00	(+)71,68.74	..
Total (6404)	31,97.13	71,68.74	..	..	1,03,65.87	(+)71,68.74	..

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 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2021 (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	22,71,11.00	4,75,00.00			27,46,11.00	(+),4,75,00.00	
(ii) Loan to Food Procuring Agencies against the Legacy amount in the Food Procurement	2,94,27,67.73		11,18.14		2,94,16,49.59	(-)11,18.14	
(iii) Loan to Procurement Agencies against liability of Atta Dal Scheme	5,22,43.00	1,40,18.00			6,62,61.00	(+),1,40,18.00	
Total -01	3,22,21,21.73	6,15,18.00	11,18.14		3,28,25,21.59	(+),6,03,99.86	
Total (6408)	3,22,21,21.73	6,15,18.00	11,18.14		3,28,25,21.59	(+),6,03,99.86	
6416. Loans to Agricultural Financial Institutions -							
190 Loans to Public Sector and other Undertakings -							
(i) Loans to Punjab Agro Industries Corporation	2.33				2.33		
(ii) Loans to Punjab Land Development and Reclamation Corporation	12.97				12.97		
Total (190)	15.30				15.30		
Total (6416)	15.30				15.30		

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

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

Head of Account	2	3	4	5	6	7	8
1	Balance on 1 April 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2021 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
(₹ in lakh)							
F. Loans and Advances - contd.							
(b) Loans for Economic Services - contd.							
(i) Agriculture and Allied Activities - contd.							
6425. Loans for Co-operation -							
107 Loans to Credit Co-operatives -							
(i) Loans to Agricultural Stabilisation Fund	39.40	..	19.65	..	19.75	(-)19.65	8.55
(ii) Loan assistance to Co-operative Societies Credit Institution in Co-operative under Developed States to meet the non-credit cover	2,27.32	..	..	..	2,27.32	..	..
(iii) Assistance as share capital and loan for Integrated Co-operative Development Project (including preparation of project report)	29.43	..	..	..	29.43	..	..
(iv) Loans with balance not exceeding ₹ 25 lakh in each case	23.35	..	..	..	23.35	..	..
Total (107)	3,19.50	..	19.65	..	2,99.85	(-)19.65	8.55
108 Loans to other Co-operatives -							
(i) Loans to Co-operative Sugar Mills	5,84,33.76	..	..	..	5,84,33.76	..	..
(ii) Loans to Sugar Co-operatives for payment to Cane Growers	9,39,21.53	2,45,00.00	..	..	11,84,21.53	(+),2,45,00.00	..
(iii) Loans with balance not exceeding ₹ 25 lakh in each case	13.80	..	..	..	13.80	..	..
Total (108)	15,23,69.09	2,45,00.00	..	..	17,68,69.09	(+),2,45,00.00	..
190 Loans to Public Sector and other Undertakings -							
(i) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase of cotton	2,23.14	..	..	..	2,23.14	..	..
(ii) Loans to Punjab State Co-operative Supply and Marketing Federation for setting up of processing units	1,86.27	..	..	..	1,86.27	..	..
(iii) Loans to Co-operative Sugar Mills for installation and modernisation of Co-operative Sugar Mills	42,15.25	..	..	..	42,15.25	..	..

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

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

Head of Account	Balance on 1 April 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2021 (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 -							
(iv) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase and distribution of fertilisers	6,29.04				6,29.04		
(v) Loans with balance not exceeding ₹ 25 lakh in each case	11.24				11.24		
Total (190)	52,64.94				52,64.94		
Total (6425)	15,79,53.53	2,45,00.00	19.65		18,24,33.88	(+2,44,80.35)	8.55
Total (i) Agriculture and Allied Activities	3,41,82,40.26	9,31,86.74	11,45.53		3,51,02,81.47	(+9,20,41.21)	9.06
(ii) Rural Development -							
6515. Loans for other Rural Development Programmes -							
101 Panchayati Raj -							
Loans to Panchayati Raj Institutions for revenue earning schemes	48.02				48.02		
102 Community Development -							
(i) Loans under Community Development Project	1,04.34				1,04.34		
(ii) Loans under National Extension Service Programme	90.52				90.52		
Total (102)	1,94.86				1,94.86		
Total (6515)	2,42.88				2,42.88		
Total (ii) Rural Development	2,42.88				2,42.88		
(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		

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 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2021 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances - contd.							
(b) Loans for Economic Services - contd.							
(iv) Irrigation and Flood Control -							
6705. Loans for Command Area Development -							
190 Loans to Public Sector and other Undertakings -							
Loans to Punjab Water Resources Management and Development Corporation Limited, Chandigarh	2,50,57.52	..	..	..	2,50,57.52	..	..
Total (6705)	2,50,57.52	..	..	..	2,50,57.52	..	..
Total (iv) Irrigation and Flood Control	2,50,57.52	..	..	..	2,50,57.52	..	..
(v) Energy -							
6801. Loans for Power Projects -							
201 Hydel Generation -							
Loans to Punjab State Power Corporation Limited for Ranjit Sagar Dam	11,24.09	..	..	..	11,24.09	..	..
202 Thermal Power Generation -							
(i) Loans to Punjab State Power Corporation Limited for Guru Nanak Thermal Plant, Bathinda	32,58.29	..	10,00.00	..	22,58.29	(-)10,00.00	..
(ii) Loans to Punjab State Power Corporation Limited for Guru Nanak Thermal Plant, Bathinda (Extension Unit III)	1,89,11.90	..	..	..	1,89,11.90	..	..
(iii) Loans to Punjab State Ropar Thermal Project Stage-II	29,12.00	..	..	..	29,12.00	..	..
(iv) Modification/Renovation of Guru Nanak Thermal Plant, Bathinda	18,37.83	..	..	..	18,37.83	..	..
(v) Loans to Punjab State Power Corporation Limited for Rice Straw Thermal Plant	15,85.00	..	..	..	15,85.00	..	..
(vi) Loans to Punjab State Power Corporation Limited for Ropar Thermal Project Stage - III	3,25,00.00	..	..	..	3,25,00.00	..	..
(vii) Loans to Punjab State Power Corporation Limited for Ropar Thermal Project Stage-I	1,39,93.48	..	6,31.27	..	1,33,62.21	(-)6,31.27	..
Total (202)	7,49,98.50	..	16,31.27	..	7,33,67.23	(-)16,31.27	1,98.80*

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

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

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

Head of Account	Balance on 1 April 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2021 (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 - conold.							
6801. Loans for Power Projects -							
Total (6801)	7,61,22.59	..	16,31.27	..	7,44,91.32	(-)16,31.27	1,98.80
Total (v) Energy	7,61,22.59	..	16,31.27	..	7,44,91.32	(-)16,31.27	1,98.80
(vi) Industry and Minerals -							
6851. Loans for Village and Small Industries -							
101 Industrial Estates -							
Loans with balance not exceeding ₹ 25 lakh in each case	(-)0.35	..	..	..	(-)0.35 a	..	..
102 Small Scale Industries -							
Loans to Punjab State Hosiery and Knitwear	47.55	..	17.19	..	30.36	(-)17.19	..
Development Corporation Limited for OTS	(-)9.56	..	..	..	(-)9.56 a	..	..
107 Sericulture Industries	37.64	..	17.19	..	20.45	(-)17.19	..
Total (6851)	2.34	..	..	..	2.34	..	..
6855. Loans for Fertiliser Industries -							
190 Loans to Public Sector and other Undertakings	2.34	..	..	..	2.34	..	..
Total (6855)	2.34	..	..	..	2.34	..	..
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 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2021 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances - contd.							
(b) Loans for Economic Services - contd.							
(vi) Industry and Minerals - contd.							
6858. Loans for Engineering Industries -							
<i>03 Transport Equipment Industries -</i>							
190 Loans to Public Sector and other Undertakings -	3.18	..	..	..	3.18	..	..
Total -03	3.18	..	..	..	3.18	..	..
Total (6858)	3.18	..	..	..	3.18	..	..
6859. Loans for Telecommunication and Electronic Industries -							
<i>01 Telecommunications -</i>							
190 Loans to Public Sector and other Undertakings -	80.73	..	..	..	80.73	..	..
Loans to Punjab Information and Communication Technology Corporation Limited, Chandigarh	80.73	..	..	..	80.73	..	..
Total -01	80.73	..	..	..	80.73	..	..
Total (6859)	80.73	..	..	..	80.73	..	..
6860. Loans for Consumer Industries -							
<i>01 Textiles -</i>							
190 Loans to Public Sector and other Undertakings	40.60	..	..	..	40.60	..	..
Total -01	40.60	..	..	..	40.60	..	..
<i>04 Sugar -</i>							
101 Loans to Co-operative Sugar Mills	27.04	..	..	..	27.04	..	..
Total -04	27.04	..	..	..	27.04	..	..
Total (6860)	67.64	..	..	..	67.64	..	..
6885. Other Loans to Industries and Minerals -							
<i>01 Loans to Industrial Financial Institutions -</i>							
190 Loans to Public Sector and other Undertakings -	2,50.00	..	..	..	2,50.00	..	..
(i) Loans to Punjab State Industrial Development Corporation for various schemes	2,50.00	..	..	..	2,50.00	..	..

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

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

1	2	3	4	5	6	7	8
Head of Account	Balance on 1 April 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2021 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
				(₹ in lakh)			
F. Loans and Advances - contd.							
(b) Loans for Economic Services - conold.							
(vi) Industry and Minerals - conold.							
6885. Other Loans to Industries and Minerals -							
<i>01 Loans to Industrial Financial Institutions -</i>							
190 Loans to Public Sector and other Undertakings -							
(ii) Loans to Punjab Financial Corporation	12,39.34	..	..	..	12,39.34	..	..
Total (190)	14,89.34	..	..	..	14,89.34	..	..
Total -01	14,89.34	..	..	..	14,89.34	..	..
Total (6885)	14,89.34	..	..	..	14,89.34	..	..
Total (vi) Industry and Minerals	16,80.87	..	17.19	..	16,63.68	(-)17.19	..
(vii) Transport -							
7055. Loans for Road Transport -							
190 Loans to Public Sector and other Undertakings -							
Loans to PEPSU Road Transport Corporation	23,75.00	..	..	..	23,75.00	..	3,12.12
Total (7055)	23,75.00	..	..	..	23,75.00	..	3,12.12
Total (vii) Transport	23,75.00	..	..	..	23,75.00	..	3,12.12
(viii) General Economic Services -							
7465. Loans for General Financial and Trading Institutions -							
101 General Financial Institutions -							
Loans to Punjab Export Corporation Limited	6.00	..	..	..	6.00	..	..
Total (7465)	6.00	..	..	..	6.00	..	..
7475. Loans for other General Economic Services -							
800 Other Loans -							
Loans to students for training of commercial pilots	0.06	..	..	..	0.06	..	..
Total (7475)	0.06	..	..	..	0.06	..	..
Total (viii) General Economic Services	6.06	..	..	..	6.06	..	..
Total (b) Loans for Economic Services	3,52,37,69.48	9,31,86.74	27,93.99	..	3,61,41,62.23	(+)9,03,92.75	5,10.92

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 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2021 (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.							
(c) Loans to Government Servants -							
7610. Loans to Government Servants etc. -							
201 House Building Advances	5,85.40	..	16.96	..	5,68.44	(-)16.96	19,32.11
202 Advances for Purchase of Motor Conveyance	8.54	0.21	0.13	..	8.62	(+)0.08	25.65
800 Other Advances	2,70.82	23,92.06	22,25.85	..	4,37.03	(+)1,66.21	5.01
Total (7610)	8,64.76	23,92.27	22,42.94	..	10,14.09	(+)1,49.33	19,62.77
Total (c) Loans to Government Servants	8,64.76	23,92.27	22,42.94	..	10,14.09	(+)1,49.33	19,62.77
Total -F. Loans and Advances	3,53,95,16.35	9,55,79.01	50,36.93	..	3,63,00,58.43	(+)9,05,42.08	24,76.29

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

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

Loanee Entity	Number of Loans	Total Amount of Loans (₹ in lakh)	Rate of Interest (per cent)	Moratorium Period if any (Year) (a)
	2	3	4	5
Punjab State Civil Supplies Corporation Limited (PUNSUP) (b)	3	2,47,02.00	(a)	
Punjab State Federation of Co-operative Sugar Mills Limited (SUGARFED)	4	2,45,00.00	(a)	
Punjab State Cooperative Milk Producers Federation Limited (MILKFED)	4	71,68.74	(a)	
Punjab State Warehousing Corporation (PSWC) (b)	1	67,47.00	(a)	
Punjab Grains Procurement Corporation Limited (PUNGRAIN) (b)	1	1,55,45.00	(a)	
Punjab State Co-operative Supply and Marketing Federation Limited (Markfed)	1	1,45,24.00	(a)	
Total	14	9,31,86.74		

(a) Information not given by the State Government (June 2021).

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

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

2. Loans for which terms and conditions of repayment are yet to be settled: The information regarding Loans for which terms and conditions are yet to be settled has not been supplied by the State Government (June 2021).

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

Additional Disclosures

Fresh Loans and Advances given during the year:

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

Name of the Loanee Entity	Loans Disbursed during the Current year		Amount of arrears as on 31 March 2021		Earliest period to which Arrears relate (a)	Reasons for Disbursement during the Current year (a)	
	Rate of Interest	Principal	Principal	Interest (a)			Total (a)
1	2	3	4	5	6	7	8
							(₹ in lakh)
Punjab State Federation of Co-operative Sugar Mills Limited (SUGARFED)	(a)	2,45,00.00	15,23,55.29	(a)	(a)	(a)	For payment to Cane Growers
Punjab State Cooperative Milk Producers Federation Limited (MILKFED)	(a)	71,68.74	31,86.26	(a)	(a)	(a)	For setting-up of Aseptic Milk Packaging Unit at Bassi Pathana
Punjab State Civil Supplies Corporation Limited (PUNSUP)	(a)	2,47,02.00	1,02,27,10.08	(a)	(a)	(a)	To square up the gap in Cash Credit Limit for KMS 2019-
Punjab State Co-operative Supply and Marketing Federation Limited (Markfed)	(a)	1,45,24.00	69,65,68.47	(a)	(a)	(a)	20 outstandings
Punjab Grains Procurement Corporation Limited (PUNGRAIN)	(a)	1,55,45.00	64,46,80.17	(a)	(a)	(a)	
Punjab State Warehousing Corporation (PSWC)	(a)	67,47.00	30,89,49.38	(a)	(a)	(a)	
Total		9,31,86.74	2,82,84,49.65				

(a) Information not provided by the State Government (June 2021).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investment upto 2020-21 (1)

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. Account during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
I. Statutory Corporations/ Boards -										
Working Corporations/ Boards -										
1.	Punjab State Warehousing Corporation, Chandigarh	Upto 1989-90	Equity Shares			3,91.71	a	..	..	Accumulated loss upto 2017-18 was ₹ 8,70,99.92 lakh. Accounts from 2018-19 are awaited (June 2021).
2.	Punjab Financial Corporation, Chandigarh	Upto 1999-2000	Share Capital	2931290	100	29,31.29		72.58	..	Accumulated loss upto 2018-19 was ₹ 2,57,10.32 lakh. Accounts from 2019-20 are awaited (June 2021).
3.	Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh	Upto 2016-17 2019-20 2020-21	Share Capital Share Capital Share Capital			75,74.16 6,87.40 11,78.22		..	..	Accumulated loss upto 2018-19 was ₹ 14,95.65 lakh. Accounts from 2019-20 are awaited (June 2021).
Total						<u>94,39.78</u>	b	..	..	..
4	Punjab Backward Classes Land Development and Finance Corporation, Chandigarh	Upto 2016-17 2020-21	Margin Money			16,56.00 2,00.00		..	..	..
Total						<u>18,56.00</u>		..	..	..

a As per information received from Audit : ₹ 4,00.00 lakh. Difference of ₹ 8.29 lakh is on account of (1) transfer of ₹ 8.04 lakh to Government of Haryana (As per Re-organisation Act, 1966), (2) ₹ 0.25 lakh is under reconciliation.

b As per information received from Audit : ₹ 68,08.64 lakh. Difference of ₹ 26.31.14 lakh is under reconciliation.

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

Section-1: Details of Investment upto 2020-21 (1) - contd.

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
I. Statutory Corporations/ Boards - concd.										
Working Corporations/ Boards - concd.										
5	PEPSU Road Transport Corporation, Patiala	Upto 1993-94 2014-15 2016-17	Working Capital Equity shares Share Capital			87,07.19 25,00.00 1,42,98.13 <u>2,55,05.32</u> 4,01,24.10				Accumulated loss upto 2017-18 was ₹ 3,96,20,42 lakh. Accounts from 2018-19 are awaited (June 2021).
	Total					4,01,24.10				
Total-Working Statutory Corporations/Boards										
Non-Working Corporations/ Boards -										
1.	Mandi-Kullu Road Transport Corporation, Mandi	Upto 1965-66	Working Capital			17.54				..
2.	Punjab State Women and Child Welfare Corporation, Chandigarh	1993-94	Working Capital			3,51.00				..
3.	Punjab State Ex-Servicemen Corporation, Chandigarh	1991-92	Share Capital			2,05.97				..
4.	Punjab Water Supply and Sewerage Board, Chandigarh	1985-86	Equity Capital			3,25.00				..
	Total-Non-Working Statutory Corporations/ Boards					8,99.51				..
	Total-Statutory Corporations/ Boards					4,10,23.61				..
II. Government Companies- Working Companies-										
1.	Punjab Agro Industries Corporation Limited, Chandigarh	Upto 1990-91	Equity Shares			46,23.18				.. Accumulated profit upto 2019-20 was ₹ 16,61.65 lakh. Accounts for 2020-21 are awaited (June 2021).
2.	Punjab State Forest Development Corporation Limited, Chandigarh	1985-86	Share Capital	25000	100	25.00	100.00			.. Accumulated profit upto 2019-20 was ₹ 56,45.96 lakh. Accounts for 2020-21 are awaited (June 2021).

(₹ in lakh)

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

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

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

Section-1: Details of Investment upto 2020-21 (1) - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. Account during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Government Companies - contd.										
Working Companies - contd.										
3.	Punjab State Grains Procurement Corporation Limited, Chandigarh	Upto 2006-07	Share Capital			1,05.00				.. Accumulated loss upto 2017-18 was ₹ 37,21,90.82 lakh. Accounts from 2018-19 are awaited (June 2021).
4.	Punjab State Seeds Corporation Limited, Chandigarh	Upto 1987-88	Equity/ Preference Shares	370000	100	3,70.00	a	81.56		.. Accumulated profit upto 2018-19 was ₹ 14,07.86 lakh. Accounts from 2019-20 are awaited (June 2021).
5.	Punjab Water Resources Management and Development Corporation Limited, Chandigarh	Upto 1992-93 1993-94 to 1998-99 2000-01 to 2005-06 2006-07 to 2007-08	Equity Shares Ditto Ditto Share Capital	500000*	1000 1000 1000 1000	50,46.45 57,95.75 50,15.74 48,32.48		100.00 100.00 100.00 100.00		Accumulated loss upto 2018-19 was ₹ 2,02,69.71 lakh. Accounts from 2019-20 are awaited. (June 2021).
Total										
6.	Punjab State Industrial Development Corporation Limited, Chandigarh	1991-92	Equity Shares	782150	1000	<u>2,06,90.42</u> 78,21.50	b	100.00		.. Accumulated loss upto 2019-20 was ₹ 6,84,27.57 lakh. Accounts for 2020-21 are awaited (June 2021).
7.	Punjab Small Industries and Export Corporation Limited, Chandigarh	2005-06	Equity Shares		100	4,76.66	c	100.00		.. Accumulated profit upto 2018-19 was ₹ 2,84,82.67 lakh. Accounts from 2019-20 are awaited (June 2021).
8.	Punjab State Power Corporation Limited, Patiala	Upto 2010-11 2019-20	Share Capital Ditto			27,72,79.00 1,56,28,26.00				Accumulated loss upto 2019-20 was ₹ 81,59,37.18 lakh. Accounts for 2020-21 are awaited (June 2021).
Total										
						<u>1,84,01,05.00</u>	d			..

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

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

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

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

* Status of exact number of shares has not been provided by the State Government (June 2021).

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

Section-1: Details of Investment upto 2020-21 (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	19,22.68	100.00	..	..	Accumulated profit upto 2019-20 was ₹ 25,89.85 lakh. Accounts for 2020-21 are awaited (June 2021).
10	Punjab State Bus Stand Management Company Limited, Chandigarh	2006-07	Equity Shares	5615000	100	56,15.00	100.00	..	..	Accumulated profit upto 2014-15 was ₹ 13,41.59 lakh. Accounts from 2015-16 are awaited (June 2021).
11	Punjab State Civil Supplies Corporation Limited, Chandigarh	1981-82	Share Capital	373000	100	3,73.00	100.00	..	..	Accumulated loss upto 2017-18 was ₹ 19,48,37.89 lakh. Accounts from 2018-19 are awaited (June 2021).
12	Punjab State Container and Warehousing Corporation Limited, Chandigarh	Upto 1998-99	Share Capital			25,00.00		1,25.00	..	Accumulated profit upto 2019-20 was ₹ 1,71,46.20 lakh. Accounts for 2020-21 are awaited (June 2021).	
13	Punjab State Tourism Development Corporation Limited, Chandigarh	Upto 2004-05 2016-17	Equity Capital Share Capital	253689*	100	2,52.88 2,87.42				Accumulated profit upto 2017-18 was ₹ 13,98.94 lakh. Accounts from 2018-19 are awaited (June 2021).	
Total						5,40.30	a	..	..	..
14	National Projects Construction Corporation Limited, New Delhi	Upto 1959-90	Equity Shares	548	1000	5.48	0.34	..	..	..
Total - Working Companies						1,88,51,73.22	..	1,25.00

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

* Status of exact number of shares has not been provided by the State Government (June 2021).

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

Section-1: Details of Investment upto 2020-21 (1) - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. Account during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
II. Government Companies - contd.										
Non-Working Companies -										
1.	Punjab Land Development and Reclamation Corporation Limited, Chandigarh	Upto 1980-81	Equity Shares	145000	100	1,45,00	100.00	..	..	Accumulated profit upto 1994-95 was ₹ 65.37 lakh. The Company stands closed w.e.f. 30.11.2003. Accounts from 1995-96 are in arrears (June 2021).
2.	Punjab Poultry Development Corporation Limited, Chandigarh	Upto 2016-17	Share Capital	275000*	100	2,87.53	100.00	..	..	Accumulated loss upto 2015-16 was ₹ 9,44.42 lakh. Accounts from 2016-17 are awaited (June 2021).
3.	Punjab Film and News Corporation Limited, Chandigarh	Upto 1990-91	Equity Shares	151340	100	1,51.34	100.00	..	..	Accumulated loss upto 2014-15 was ₹ 1,90.40 lakh. Accounts from 2015-16 are awaited (June 2021).
4.	Punjab State Handloom and Textile Development Corporation, Chandigarh	Upto 1988-89	Equity Shares	36300	1000	3,63.00	100.00	..	..	Accumulated loss upto 2017-18 was ₹ 9,69.93 lakh. Accounts from 2018-19 are awaited (June 2021).
5.	Punjab State Hosiery and Knitwear Development Corporation Limited, Chandigarh	Upto 1992-93	Equity Shares	39070	1000	3,90.70	100.00	..	..	Accumulated loss upto 2005-06 was ₹ 16,83.58 lakh. Accounts from 2006-07 are awaited (June 2021).
6.	Punjab State Leather Development Corporation, Chandigarh	Upto 1989-90	Equity Shares	341900	100	3,41.90	100.00	..	..	Accumulated loss upto 2017-18 was ₹ 9,04.99 lakh. Accounts from 2018-19 are awaited (June 2021).

a As per information received from Audit : ₹ 3,09,00 lakh. Difference of ₹ 21.47 lakh is under reconciliation.

* Status of exact number of shares has not been provided by the State Government (June 2021).

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

Section-1: Details of Investment upto 2020-21 (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 - conold.										
Non-Working Companies - conold.										
7.	Punjab Export Corporation Limited, Chandigarh	Upto 1977-78	Equity Shares	9398*	100	19.40	100.00	..	..	The Company has been dissolved in February 2016 under the orders of Hon'ble Punjab and Haryana High Court.
8.	Punjab State Irons Limited, Chandigarh	1965-66	Equity Shares	400*	100	16.52	100.00	..	..	A sum of ₹ 16.52 lakh has been advanced by the State Government as equity capital pending allotment of shares.
9.	Goindwal Industrial and Investment Corporation, Goindwal	Upto 1991-92	Equity Capital	493630*	100	6,69.45	100.00	..	..	..
10.	Agricultural Financial Institution - Regional Rural Banks	Upto 1998-99	Share Capital			3,46.06		..	..	..
Total - Non-Working Companies						27,30.90				
Total - Government Companies						1,88,79,04.12				
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		..	..	..

* Status of exact number of shares has not been provided by the State Government (June 2021).

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

Section-1: Details of Investment upto 2020-21 (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				
						0.14				
5.	Dalmia Cement (Bharat) Limited, Madras	Ditto	Preference Shares	1371	10	0.44				
			Ordinary Shares	3434*	10	0.44				
						0.58				
6.	Shri Krishna Rajindra Mills Limited, Mysore	Ditto	Equity Shares	110*	50	0.10	..	..
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 2021).

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

Section-1: Details of Investment upto 2020-21 (1) - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. Account during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
III. Joint Stock Companies - contd.										
8.	Bhagwanpura Sugar Mills Limited, Dhuri	1954-55	6% Preference Shares	7600	25	1.90	19.33			..
			Ordinary Shares	81000	10	8.10	19.68			
			Ditto	100000	10	10.00	19.68			
	Total			6600	100	20.00	0.48			..
9.	Ballarpur Paper and Straw Board Mills Limited, Calcutta	1957-58	7% 2nd Preference Shares	8000	100	8.00	10.00			..
10.	Usha Spinning and Weaving Mills Limited, Faridabad	Upto 1965-66	9.3% Preference Shares	120000	10	12.00				..
	Total			23985	100	20.00	18.00			..
11.	Bharat Steel Tubes Limited, (Ganaur), New Delhi	Upto 1964-65	9.3% Preference Shares	307900	10	30.78	11.04			..
	Total			2707	100	54.77	10.60			..
12.	Usha Forging and Stamping Limited, New Delhi	1964-65	9.3% Preference Shares	15800	10	1.58				..
	Total			3250	100	4.29	19.77			..
13.	Sikands Limited, New Delhi	1964-65	9.5% Preference Shares	4620	100	3.25	28.05			..
	Total			7.87						..

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

Section-1: Details of Investment upto 2020-21 (1) - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. Account during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
III. Joint Stock Companies - conold.										
14	Oriental Spun Pipe Company Limited, New Delhi	1965-66	9.27% Preference Shares	9995	100	10.00	35.08	..	..	..
15.	National Textile Corporation, (Delhi, Punjab and Rajasthan) Limited, New Delhi	1978-79	Share Capital			9.74		..	..	..
Total - Joint Stock Companies						1,39.50		..	..
IV Co-operative Banks and Societies-										
1.	Primary Agriculture Co-operative Credit Societies (5083)	Upto 1998-99	Share Capital			201.83		..	..	₹ 2.07 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	0.20	..	..
3.	Central Co-operative Bank (15)	Upto 1998-99	Share Capital			12,79.75	a		..	..
		2013-14				30,00.00				
		2014-15				80,00.00				
		2017-18				87,00.00				
		2018-19				74,00.00				
	Total					2,83,79.75		0.23	..	..
4.	Primary Agricultural Development Bank (44)	Upto 1995-96	Share Capital			91.93		..	..	..
5.	Punjab State Federation of House Building Societies Limited, (HOUSEFED)	Upto 1994-95	Share Capital	903600	100	9,03.60	23.00	..	..	..
6.	Co-operative Labour and Construction Societies (113)	Upto 2002-03	Ordinary Shares			19.75		..	..	₹ 0.07 lakh retired during the year.

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

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

Section-1: Details of Investment upto 2020-21 (1) - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. Account during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV. Co-operative Banks and Societies - contd.										
7.	Joint Farming Co-operative Societies (281)	Upto 1975-76	Ordinary Shares			2.47		..	..	..
8.	Punjab State Co-operative Supply and Marketing Federation Limited, Chandigarh	Upto 2002-03	Ordinary Shares			13,31.16	72.84	..	..	..
9.	Co-operative Warehousing Marketing and Marketing - cum - Processing Societies (500)	Upto 1999-00	Ordinary Shares			11,15.97		..	..	₹ 0.35 lakh retired during the year.
10.	Co-operative Poultry Marketing Societies (19)	Upto 1977-78	Share Capital			1.98		..	..	..
11	Kot Kapura Co-operative Spinning Mills Limited, Sandhwan (District Faridkot)	Upto 1992-93	Share Capital	92050	500	4,60.25	90.00	..	..	..
12.	Abohar Co-operative Spinning Mills	Upto 1994-95	Share Capital	157264*	500	8,26.36	95.30	..	..	..
13.	Mansa Co-operative Spinning Mills Limited, Mansa	Upto 1991-92	Share Capital	139790	500	6,98.95	94.16	..	..	..
14.	Malout Co-operative Spinning Mills Limited, Malout	Upto 1991-92	Share Capital	130261*	500	7,12.23	96.92	..	..	..
15.	Barnala Co-operative Spinning Mills Limited, Barnala	Upto 1994-95	Share Capital	152124*	500	8,00.66		..	..	..

* Status of exact number of shares has not been provided by the State Government (June 2021).

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

Section-1: Details of Investment upto 2020-21 (1) - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. Account during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV. Co-operative Banks and Societies - contd.										
16.	Goindwal Co-operative Spinning Mills Limited, Goindwal	Upto 1991-92	Share Capital	113834	500	5,69.17	..	..	..	..
17.	Nakodar Co-operative Cotton Waste Spinning Mills Limited, Nakodar	Upto 1983-84	Share Capital	4004	500	20.02	..	..	..	..
18.	Punjab Co-operative Spinning Mills Federation Limited, Chandigarh	Upto 1995-96	Share Capital	64220*	1000	5,01.20	..	..	..	..
19.	The Bathinda Integrated Co-operative Ginning and Spinning Mills Limited, Bathinda	Upto 1991-92	Share Capital	100	100	13,27.50	..	..	..	..
20.	Milk Producers' Co-operative Societies (998) including Punjab State Milk Producers' Federation Limited, (MILKFED- Punjab)	Upto 1983-84	Share Capital	529467*	1000	14,12.63	Variable Percentage	..	..	..
21.	Bhogpur Co-operative Sugar Mills Limited, Bhogpur	Upto 1987-88 2015-16 2016-17 2017-18	Ordinary Shares Share Capital Share Capital Share Capital	125500*	100	1,24.50 55,92.63 51,31.45 17,35.00 1,25,83.58	73.00	..	..	..
22.	Morinda Co-operative Sugar Mills Limited, Morinda	Upto 1990-91	Ordinary Shares	1000	500	5.00	38.01	..	..	..
	Total					1,39,37 1,44,37 3,68.30				
23.	Nawanshahar Co-operative Sugar Mills Limited, Nawanshahar	Upto 1992-93	Ordinary Shares	8500*	500	3,45.43	17.23	..	..	..
24.	Patiala Co-operative Sugar Mills, Rakhra	Upto 1990-91	Ordinary Shares					..	..	..
25.	Fazilka Co-operative Sugar Mills	Upto 1993-94	Ordinary Shares	74502	500	3,72.51	87.09	..	..	..
	Total					48,25 4,20.76				

* Status of exact number of shares has not been provided by the State Government (June 2021).

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

Section-1: Details of Investment upto 2020-21 (1) - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. Account during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV. Co-operative Banks and Societies - contd.										
26	Tarn Taran Co-operative Sugar Mills Limited, Sheron	Upto 1990-91	Ordinary Shares	96587	500	4,82.94	86.03	..	..	..
27.	The Budhewal Co-operative Sugar Mills Limited, Budhewal	Upto 1987-88	Ordinary Shares	89600	500	4,38.00				..
		1990-91	Ditto	1187	500	5.93	48.98			
	Total					4,43.93				
28.	Punjab Co-operative Sugar Mills Federation Limited.	Upto 1991-92	Ordinary Shares	12399	1000	1,23.99	4.03			..
		1992-93	Ditto	64390	100	64.39	100.00			
	Total					1,88.38				
29.	Nakodar Co-operative Sugar Mills, Nakodar	Upto 1992-93	Ordinary Shares	89600		11,43.10	83.97	..	..	..
30.	Jagraon Co-operative Sugar Mills, Jagraon	Upto 1990-91	Ordinary Shares			10,65.16		..	..	..
31.	Faridkot Co-operative Sugar Mills, Faridkot	Upto 1990-91	Ordinary Shares			11,31.88		..	..	..
32.	Ajnala Co-operative Sugar Mills Limited	Upto 1990-91	Ordinary Shares			10,99.38		..	..	..
33.	Budhialdha Co-operative Sugar Mills Limited	Upto 1990-91	Ordinary Shares			10,61.70		..	..	..
34.	Gurdaspur Co-operative Sugar Mills Limited	Upto 1987-88	Ordinary Shares			1,15.00		..	..	..
35.	Zira Co-operative Sugar Mills Limited	1987-88	Ordinary Shares			1,23.00		..	..	..
36.	Dasuya Co-operative Sugar Mills Limited	1991-92	Ordinary Shares			1,92.47		..	..	..
37	Patran Co-operative Sugar Mills Limited	1991-92	Ordinary Shares			3,25.78		..	..	..

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

Section-1: Details of Investment upto 2020-21 (1) - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. Account during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV. Co-operative Banks and Societies - contd.										
38.	Amlah Co-operative Sugar Mills and Allied Industry Limited	1991-92	Ordinary Shares			3,25.78	..	..	..	..
39.	Industrial Co-operative Federations and Societies (485)	1995-96	Ordinary Shares			1,85.60	..	..	..	..
40.	The Punjab State Handloom Weavers' Apex Co-operative Societies (WEAVCO)	Upto 1994-95 2003-04	Share Capital Share Capital			7,01.01 22.75	42.59	..	..	..
Total						7,23.76				
41.	Co-operative Consumers' Stores (State Scheme) (16)	Upto 1990-91	Ordinary Shares			5.95	..	..	..	..
42.	Co-operative Consumers' Stores (35)	Upto 1987-88	Ordinary Shares			47.75	..	..	..	..
43.	Agriculture Co-operative Services Societies (16)	Upto 1990-91	Ordinary Shares			0.08	..	..	..	..
44.	Punjab State Federation of Consumers Co-operative Wholesale Societies Limited, Chandigarh (CONSTOFED)	Upto 1994-95	Ordinary Shares	25221*	500	1,16.02	..	..	..	..
45.	All India Wool Combers' Co-operative Society, Ludhiana	1962-63	Ordinary Shares	86	5000	4.30	..	..	..	..
46.	Co-operative Tube well Irrigation Societies (6)	1975-76	Ordinary Shares			0.40	..	..	..	..
47.	Co-operative Cold Stores (5)	Upto 1987-88	Ordinary Shares			6.10	..	..	..	..
48.	Women T/C Societies	1995-96	Ordinary Shares			0.64	..	..	..	..
49.	Punjab State Industrial Federation	1995-96	Ordinary Shares			2.00	..	..	..	..
50.	Punjab State Co-operative Development Federation (PUNCOFED)	Upto 1995-96	Share Capital			24.65	..	..	..	..

* Status of exact number of shares has not been provided by the State Government (June 2021).

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

Section-1: Details of Investment upto 2020-21 (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.

51.	The Punjab State Co-operative Bank, Chandigarh	1993-94	Share Capital	20.00	0.29	..
Total-Co-operative Banks and Societies (a)					6,21,16.50	0.72
Total					1,99,11,83.73	1,25.72

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 2021).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - conclud.
Section-2: Major and Minor Head-wise details of investment during the year 2020-21

(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 - 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 - conclud.									
(iii)	27,91.35	10,19.96	17,71.39	..	..	..	27,91.35	58.94	58.94	..
	33,27,91.35	15,11,89.93	5,53,30.09	3,93,28.87	..	..	16,71,91.15	58.94	58.94	..
3	State Finance Companies/Corporations -									
(i)	2,25,63.71	2,14,54.43	11,09.28	5,18.20	..	..	2,20,45.51	4,43.00	..	(i) Long Term Bonds raised (ii) Closing Balance as per Column 8 includes default of interest of ₹ 73,38.16 lakh on the bonds.
(ii)	20,00.00	15,81.68	3,93.12	4,00.84	..	..	15,73.96	..	..	..
(iii)	..	4,86,71.50	..	23,50.90	16,93.00	71,82.00	4,46,27.60	26,63.00	..	..
(iv)	78,79.00	59,47.48	8,50.00	4,33.15	..	..	63,64.33	..	..	..
	3,24,42.71	7,76,55.09	23,52.40	37,03.09	16,93.00	71,82.00	7,46,11.40	31,06.00	..	..
4	Food and Supplies -									
(i)	2,06,00.00	86,13.76	11,41.78	1,14.49	..	..	96,41.05	13.57	13.57	..
(ii)	3,25,00.00	2,99,85.00	16,31.00	..	..	..	3,16,16.00	..	..	..

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

Class (No. of Guarantees) (a)	Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee/Commission Fee		Other material details
					Discharged	Not discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
4	Food and Supplies - conold.									
(iii)		5,51,75.00	37,66.00	..	..	..	5,89,41.00	..	..	..
(iv)	Punjab State Grain Procurement Corporation Limited (PUNGRAIN)	38,41.91	..	11,36.31	..	..	27,05.60	..	..	Guarantee against the Loan from National Bank for Agriculture and Rural Development (NABARD)
	Total - Food and Supplies	5,69,41.91	65,38.78	12,50.80	..	..	10,29,03.65	13.57	13.57	..
5	Others -									
(i)	Punjab Rural Development Board	..	8,00,00.00	13,50,00.00	..	..	38,63,20.00	89,92.00	..	..
(ii)	Punjab Mandi Board	30,00,00.00	3,09,25.00	7,02,16.00	..	..	11,90,23.00	..	..	(i) Long Term (ii) Guarantee Fee waived off by State Government vide Memo dated 14 June 2020
(iii)	Punjab Khadi and Village Industries Board	..	..	..	..	..	9,57.00	..	..	..
(iv)	Punjab Infrastructure Development Board (PIDB)	7,00,00.00	27,00.00	6,92,86.00	..	..	4,98,09.00	..	..	..

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)										
5 Others - conold.										
(v) Punjab Urban Planning and Development Authority (PUDA)	3,07,81.00	3,07,81.00	3,82,88.00	1,60,11.00	..	..	5,30,58.00	..	..	Guarantee Fee is exempted by State Government
(vi) Punjab Municipal Infrastructure Development Company (PMIDC)	..	10,46,18.00	..	97,48.00	..	..	9,48,70.00	..	..	..
(vii) Punjab Water Supply and Sewerage Board	..	..	..	..	..	..	..	6,22.33	..	Guarantee against the Loan from LIC of India and HUDCO
(viii) Punjab Agro Industries Corporation Limited	27,13.00	8,85.37	..	3,90.41	..	..	4,94.96	..	..	..
(ix) Punjab Police Housing Corporation	1,50,00.00	50,00.00	50,00.00	..	..	..	1,00,00.00	2,00.00	..	..
Total - Others	41,84,94.00	85,82,70.37	15,69,13.00	30,06,51.41	..	..	71,45,31.96	98,14.33	..	..
Total	2,31,70,47.97	2,53,52,24.06	67,12,79.27	84,96,52.17	16,93.00	71,82.00	2,35,51,58.16	1,67,02.84	72.51	..

Note:

Data Source: State Government

(a) Partial information given by the State Government.

(b) Opening Balance differs from previous year's Closing Balance [Sr. No. 3 (iii) and 5 (viii)]. 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 2020-21.

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 ₹ 72.51 lakh.

2 Details of Guarantees invoked:

Guarantees of ₹ 88,75.00 lakh pertaining to Punjab State Industrial Development Corporation were invoked, out of which guarantees of ₹ 16,93.00 lakh were discharged during the year.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Balance on 1 April 2020	Receipts	Disbursements	Balance on 31 March 2021	Increase (+) / Decrease (-)	Percentage Increase (+) / Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part II - Contingency Fund -						
8000 Contingency Fund -						
201 Appropriations from the Consolidated Fund	Cr. 25,00.00	..	..	Cr. 25,00.00	..	..
Total (8000)	Cr. 25,00.00	..	..	Cr. 25,00.00	..	..
Part III - Public Account -						
I. Small Savings, Provident Funds, etc. -						
(b) State Provident Funds -						
8009 State Provident Fund -						
<i>01 Civil -</i>						
101 General Provident Funds	Cr. 2,21,41,73.92	a 31,47,73.32	39,96,21.09	Cr. 2,12,93,26.15	(-)8,48,47.77	(-)3.83
102 Contributory Provident Fund	Cr. 2,14,06.48	b 19,41.97	6,26.59	Cr. 2,27,21.86	(+)13,15.38	(+)6.14
104 All India Services Provident Fund	Cr. 45,51.14	c 10,08.29	4,66.69	Cr. 50,92.74	(+)5,41.60	(+)11.90
Total - 01	Cr. 2,24,01,31.54	31,77,23.58	40,07,14.37	Cr. 2,15,71,40.75	(-)8,29,90.79	(-)3.70
<i>60 Other Provident Funds -</i>						
102 Contributory Provident Pension Fund	Cr. ..	1.60	..	1.60	(+)1.60	(+)100.00
Total (8009)	Cr. 2,24,01,31.54	31,77,25.18	40,07,14.37	Cr. 2,15,71,42.35	(-)8,29,89.19	(-)3.70
Total (b) State Provident Funds	Cr. 2,24,01,31.54	31,77,25.18	40,07,14.37	Cr. 2,15,71,42.35	(-)8,29,89.19	(-)3.70
(c) Other Accounts -						
8011 Insurance and Pension Funds -						
106 Other Insurance and Pension Funds	Cr. 22.70	..	..	Cr. 22.70	..	..
107 State Government Employees' Group Insurance Scheme	Cr. 5,93,52.20	d 51,49.17	67,11.91	Cr. 5,77,89.46	(-)15,62.74	(-)2.63
Total (8011)	Cr. 5,93,74.90	51,49.17	67,11.91	Cr. 5,78,12.16	(-)15,62.74	(-)2.63
Total (c) Other Accounts	Cr. 5,93,74.90	51,49.17	67,11.91	Cr. 5,78,12.16	(-)15,62.74	(-)2.63
Total - I. Small Savings, Provident Funds, etc.	Cr. 2,29,95,06.44	32,28,74.35	40,74,26.28	Cr. 2,21,49,54.51	(-)8,45,51.93	(-)3.68
a Includes ₹ 15,03,60,82 lakh on account of book adjustment representing Interest on General Provident Funds in respect of all Government Employees except Officers of All India Services.						
b Includes ₹ 15,17,70 lakh on account of book adjustment representing Interest on Contributory Provident Fund.						
c Includes ₹ 3,32.79 lakh on account of book adjustment representing Interest on All India Services Provident Fund.						
d Includes ₹ 38,14.17 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		Receipts	Disbursements	Balance on		Percentage Increase (+) / Decrease (-)
	1 April 2020	2			31 March 2021	5		6	7
1			3	4			
(₹ in lakh)							
Part III - Public Account - contd.							
J. Reserve Funds -							
(a) Reserve Funds bearing Interest -							
8115 Depreciation/Renewal Reserve Funds -							
103 Depreciation Reserve Funds - Government Commercial Departments and Undertakings	Cr.	1,15,97.41	37.45	..	Cr.	1,16,34.86	(+)0.32
104 Depreciation Reserve Funds - Government Non-Commercial Departments and Undertakings	Cr.	24,39.07	1,76.77 a	..	Cr.	26,15.84	(+)7.25
Total (8115)	Cr.	1,40,36.48	2,14.22	..	Cr.	1,42,50.70	(+)2,14.22
8121 General and Other Reserve Funds -							
101 General and Other Reserve Funds of Government Commercial Departments/Undertakings	Cr.	23,27.38	44,53.93	1,58.77 b	Cr.	66,22.54	(-)184.55
122 State Disaster Response Fund	Cr.	69,99,47.47	10,41,03.49 c d	7,06,51.32 e	Cr.	73,33,99.64	(+)3,34,52.18
129 State Compensatory Afforestation Fund	Cr.	10,40,84.37	..	..	Cr.	10,40,84.37	..
Total (8121)	Cr.	80,63,59.22	10,85,57.42	7,08,10.09	Cr.	84,41,06.55	(+)3,77,47.33
Total (a) Reserve Funds bearing Interest	Cr.	82,03,95.70	10,87,71.64	7,08,10.09	Cr.	85,83,57.25	(+)3,79,61.55
(b) Reserve Funds not bearing Interest -							
8222 Sinking Funds							
<i>01 Appropriation for Reduction or Avoidance of Debt-</i>							
101 Sinking Funds	Cr.	2,52,52.00	9,58,13.15 f	..	Cr.	12,10,65.15	(+)9,58,13.15
Total - 01	Cr.	2,52,52.00	9,58,13.15	..	Cr.	12,10,65.15	(+)9,58,13.15

a Includes ₹ 1,66.23 lakh on account of book adjustment of Interest charges of Depreciation Reserve Funds.

b Includes ₹ 0.84 lakh on account of book adjustment of Interest charges of General and Other Reserve Funds.

c Includes ₹ 4,57,61.71 lakh on account of book adjustment representing Interest on State Disaster Response Fund.

d Includes ₹ 5,67,00.00 lakh on account of book adjustment as contribution towards State Disaster Response Fund and ₹ 16,41.79 lakh as cash refunds.

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

f Includes ₹ 9,25,01.34 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		Receipts	Disbursements	Balance on		Percentage Increase (+) / Decrease (-)
	1 April 2020	2			31 March 2021	5		6	7
1		2	3	4	5	6	7
(₹ in lakh)							
Part III - Public Account - contd.							
J. Reserve Funds - conclud.							
(b) Reserve Funds not bearing Interest - conclud.							
8222 Sinking Funds							
<i>02 Sinking Fund Investment Account-</i>							
101 Sinking Fund Investment Account	Dr.	2,52,52.00	..	9,58,13.15	Dr.	12,10,65.15	(+)9,58,13.15 (+)379.43
Total - 02	Dr.	2,52,52.00	..	9,58,13.15	Dr.	12,10,65.15	(+)9,58,13.15 (+)379.43
Total (8222)	Cr.	2,52,52.00	9,58,13.15	..	Cr.	12,10,65.15	(+)9,58,13.15 (+)379.43
Investment	Dr.	2,52,52.00	..	9,58,13.15	Dr.	12,10,65.15	(+)9,58,13.15 (+)379.43
8229 Development and Welfare Funds -							
123 Consumer Welfare Fund	Cr.	..	0.42	..	Cr.	0.42	(-)0.42 (+)100.00
200 Other Development and Welfare Funds Investment	Cr.	67.88	..	..	Cr.	67.88	.. ..
	Dr.	67.88	..	..	Dr.	67.88	.. ..
Total (8229)	Cr.	67.88	0.42	..	Cr.	68.30	(+)0.42 (+)0.62
Investment	Dr.	67.88	..	..	Dr.	67.88	.. ..
Total (b) Reserve Funds not bearing Interest	Cr.	2,53,19.88	9,58,13.57	..	Cr.	12,11,33.45	(+)9,58,13.57 (+)378.41
Investment	Dr.	2,53,19.88	..	9,58,13.15	Dr.	12,11,33.03	(+)9,58,13.15 (+)378.41
Total J. Reserve Funds	Cr.	84,57,15.58	20,45,85.21	..	Cr.	97,94,90.70	(+)13,37,75.12 (+)15.82
Investment	Dr.	2,53,19.88	..	9,58,13.15	Dr.	12,11,33.03	(+)9,58,13.15 (+)378.41
K. Deposits and Advances -							
(a) Deposits bearing Interest -							
8338 Deposits of Local Funds -							
101 Deposits of Municipal Corporations	Cr.	7.82	..	..	Cr.	7.82	.. ..
104 Deposits of other Autonomous Bodies	Cr.	7.60	..	..	Cr.	7.60	.. ..
Total (8338)	Cr.	15.42	..	..	Cr.	15.42	.. ..

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

Head of Account	Balance on		Receipts	Disbursements	Balance on		Percentage Increase (+) / Decrease (-)
	1 April 2020	2			31 March 2021	5		6	7
1			3	4			
(₹ in lakh)							
Part III - Public Account - contd.							
K. Deposits and Advances - contd.							
(a) Deposits bearing Interest - conold.							
8342 Other Deposits -							
103 Deposits of Government Companies, Corporations etc.		Cr. 1,45,00.00	..	..	Cr. 1,45,00.00	..	..
117 Defined Contribution Pension Scheme for Government Employees		Cr. 2,01,31.66	7,91,34.86 a	8,40,45.43	Cr. 1,52,21.09	(-)49,10.57	(-)24.39
120 Miscellaneous Deposits		Cr. 4,29,70.33	1,53,95.05	3.66	Cr. 5,83,61.72	(+)1,53,91.39	(+)35.82
Total (8342)		Cr. 7,76,01.99	9,45,29.91	8,40,49.09	Cr. 8,80,82.81	(+)1,04,80.82	(+)13.51
Total (a) Deposits bearing Interest		Cr. 7,76,17.41	9,45,29.91	8,40,49.09	Cr. 8,80,98.23	(+)1,04,80.82	(+)13.50
(b) Deposits not bearing Interest -							
8443 Civil Deposits -							
101 Revenue Deposits		Cr. 77,62.37	26,39.98 b	49,12.00	Cr. 54,90.35	(-)22,72.02	(-)29.27
103 Security Deposits		Cr. 1,10,62.06	(-)4,52.38 c	3,16.30	Cr. 1,02,93.38	(-)7,68.68	(-)6.95
104 Civil Courts' Deposits		Cr. 8,81,36.74	2,06,11.23 d	5,19,97.57	Cr. 5,67,50.40	(-)3,13,86.34	(-)35.61
105 Criminal Courts' Deposits		Cr. 3,42.97	(-)3.13 e	1,34.26	Cr. 2,05.58	(-)1,37.39	(-)40.06
106 Personal Deposits		Cr. 43,73.98	1,96,73.98 f	1,96,25.75	Cr. 44,22.21*	(+)48.23	(+)1.10
108 Public Works Deposits		Cr. 14,41,04.11	21,23,02.77	17,48,85.38	Cr. 18,15,21.50	(+)3,74,17.39	(+)25.97
110 Deposits of Police Funds		Cr. 22.97	0.76	..	Cr. 23.73	(+)0.76	(+)3.31

a Represents Employees' Contribution.

b Excludes ₹ 6,52.87 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

c Excludes ₹ 27,48.92 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

d Excludes ₹ 48,51.00 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

e Excludes ₹ 12.45 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

f Excludes ₹ 1,13.71 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

* Includes ₹ 43,01.73 lakh under Sub-Head 01 - Personal Deposits referred to in Notes to Accounts Para 2 (vi).

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

Head of Account	Balance on		Receipts	Disbursements	Balance on		Increase (+) / Decrease (-)	Percentage Increase (+) / Decrease (-)
	1 April 2020	2			31 March 2021	5			6	7
1			3	4				
(₹ in lakh)								
Part III - Public Account - contd.								
K. Deposits and Advances - contd.								
(b) Deposits not bearing Interest - conold.								
8443 Civil Deposits -								
115 Deposits received by Government Commercial Undertakings	Cr.	1,64,87.95	..	..	Cr.	1,64,87.95	..	..
116 Deposits under various Central and State Acts	Cr.	3,77.84	47.53 a	..	Cr.	4,25.37	(+)47.53	(+)12.58
117 Deposits for work done for Public bodies or private individuals	Cr.	32.18	..	..	Cr.	32.18	..	..
121 Deposits in connection with Elections	Cr.	25,96.48	(-)16.28 b	0.50	Cr.	25,79.70	(-)16.78	(-)0.65
123 Deposits of Educational Institutions	Cr.	84,94.33	3,11.75	1,17.71	Cr.	86,88.37	(+)1,94.04	(+)2.28
800 Other Deposits	Cr.	95,77.54	4.14	..	Cr.	95,81.68	(+)4.14	(+)0.04
Total (8443)	Cr.	29,33,71.52	25,51,20.35	25,19,89.47	Cr.	29,65,02.40	(+)31,30.88	(+)1.07
8448 Deposits of Local Funds -								
101 District Funds	Cr.	3.69	..	..	Cr.	3.69	..	..
102 Municipal Funds	Cr.	3.64	..	..	Cr.	3.64	..	..
109 Panchayat Bodies Funds	Cr.	3,44.45	..	..	Cr.	3,44.45	..	..
110 Education Funds	Cr.	3.40	..	..	Cr.	3.40	..	..
120 Other Funds	Cr.	52.84	..	..	Cr.	52.84	..	..
Total (8448)	Cr.	4,08.02	..	..	Cr.	4,08.02	..	..
8449 Other Deposits -								
103 Subventions from Central Road Fund	Cr.	1,07,37.64	1,41,18.00	1,94,01.33	Cr.	54,54.31	(-)52,83.33	(-)49.20
120 Miscellaneous Deposits	Cr.	3.09	..	..	Cr.	3.09	..	..
Total (8449)	Cr.	1,07,40.73	1,41,18.00	1,94,01.33	Cr.	54,57.40	(-)52,83.33	(-)49.19
Total (b) Deposits not bearing Interest	Cr.	30,45,20.27	26,92,38.35	27,13,90.80	Cr.	30,23,67.82	(-)21,52.45	(-)0.71

a Excludes ₹ 33.21 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

b Excludes ₹ 22.58 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		Increase (+) / Decrease (-)	Percentage Increase (+) / Decrease (-)
	1 April 2020	2			31 March 2021	5			6	7
1			3	4				
(₹ in lakh)								
Part III - Public Account - contd.								
K. Deposits and Advances - contd.								
(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.	38,20,95.21	36,37,68.26	35,54,39.89	Cr.	39,04,23.58	(+)83,28.37	(+)2.18
L. Suspense and Miscellaneous -								
(b) Suspense -								
8658 Suspense Accounts -								
101 Pay and Accounts Office Suspense	Dr.	70,71.00	1,54,77.10	87,72.42	Dr.	3,66.32	(-)67,04.68	(-)94.82
102 Suspense Account (Civil)	Dr.	18,29.60	16,49.18	51,32.82	Dr.	53,13.24	(+)34,83.64	(+)190.40
109 Reserve Bank Suspense - Headquarters	Dr.	33.09	0.10	(-)5.31	Dr.	27.68	(-)5.41	(-)16.35
110 Reserve Bank Suspense - Central Accounts Office	Dr.	22,26.80	(-)1,00,94.88	28,64.12	Dr.	1,51,85.80	(+)1,29,59.00	(+)581.96
112 Tax Deducted at Source (TDS) Suspense	Cr.	1,19,96.47	8,37,23.61	6,45,72.78	Cr.	3,11,47.30	(+)1,91,50.83	(+)159.64
123 All India Service Officers' Group Insurance Scheme	Cr.	10.98	4.17	..	Cr.	15.15	(+)4.17	(+)37.98
Total (8658)	Cr.	8,46.96	9,07,59.28	8,13,36.83	Cr.	1,02,69.41	(+)94,22.45	(+)1112.50
Total (b) Suspense	Cr.	8,46.96	9,07,59.28	8,13,36.83	Cr.	1,02,69.41	(+)94,22.45	(+)1112.50
(c) Other Accounts -								
8670 Cheques and Bills -								
103 Departmental Cheques	Cr.	2,23.15	45,47.14	45,47.14	Cr.	2,23.15	..	..
104 Treasury Cheques	Cr.	17,91.90	6,52,26,10.17	6,51,91,29.67	Cr.	52,72.40	(+)34,80.50	(+)194.24
Total (8670)	Cr.	20,15.05	6,52,71,57.31	6,52,36,76.81	Cr.	54,95.55	(+)34,80.50	(+)172.73

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

Head of Account	Balance on	Receipts	Disbursements	Balance on	Increase (+) /	Percentage
	1 April 2020	3	4	31 March 2021	Decrease (-)	Increase (+) / Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account - contd.						
L. Suspense and Miscellaneous - conold.						
(c) Other Accounts - contd.						
8671 Departmental Balances -						
101 Civil	7,25,53.78	5,99,33.19	10,05,38.28	Dr. 11,31,58.87	(+4,06,05.09	(+55.97
Total (8671)	7,25,53.78	5,99,33.19	10,05,38.28	Dr. 11,31,58.87	(+4,06,05.09	(+55.97
8672 Permanent Cash Imprest -						
101 Civil	26.36	..	..	Dr. 26.36	..	..
Total (8672)	26.36	..	..	Dr. 26.36	..	..
8673 Cash Balance Investment Account -						
101 Cash Balance Investment Account	8,05,38.72	3,43,80,22.00	4,02,85,08.00	Dr. 67,10,24.72	(+59,04,86.00	(+733.17
Total (8673)	8,05,38.72	3,43,80,22.00	4,02,85,08.00	Dr. 67,10,24.72	(+59,04,86.00	(+733.17
Total (c) Other Accounts						
(d) Accounts with Governments of Foreign Countries -	15,11,03.81	10,02,51,12.50	10,65,27,23.09	Dr. 77,87,14.40	(+62,76,10.59	(+415.35
8679 Accounts with Government of other Countries -	65.81	..	..	Dr. 65.81	..	..
105 Pakistan	65.81	..	..	Dr. 65.81	..	..
Total (8679)	65.81	..	..	Dr. 65.81	..	..
Total (d) Accounts with Governments of Foreign Countries						
Total - L. Suspense and Miscellaneous	15,03,22.66	10,11,58,71.78	10,73,40,59.92	Dr. 76,85,10.80	(+61,81,88.14	(+411.24

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

Head of Account	Balance on	Receipts	Disbursements	Balance on	Increase (+) /	Percentage
	1 April 2020	3	4	31 March 2021	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. (-)3,51.13	23,60.96	46,66.92	Dr. 19,54.83	(+)2,305.96	(+)656.73
103 Forest Remittances	Dr. 6,18.66	1,73.03	16,84.77	Dr. 21,30.40	(+)1,511.74	(+)244.36
Total (8782)	Dr. 2,67.53	25,33.99	63,51.69	Dr. 40,85.23	(+)38,17.70	(+)1427.02
Total (a) Money Orders and Other Remittances	Dr. 2,67.53	25,33.99	63,51.69	Dr. 40,85.23	(+)38,17.70	(+)1427.02
(b) Inter-Government Adjustment Accounts -						
8793 Inter-State Suspense Account -						
101 Accountant General (A&E), Andhra Pradesh	Dr. 1.40	..	2.37	Dr. 3.77	(+)2.37	(+)169.29
102 Accountant General (A&E), Assam	Dr. 7.39	..	1.63	Dr. 9.02	(+)1.63	(+)22.06
103 Accountant General (A&E), Bihar	Dr. 24.33	..	26.09	Dr. 50.42	(+)26.09	(+)107.23
104 Accountant General (A&E), Gujrat	Dr. 28.52	..	13.25	Dr. 41.77	(+)13.25	(+)46.46
107 Accountant General (A&E), Madhya Pradesh	Dr. 52.63	..	43.62	Dr. 96.25	(+)43.62	(+)82.88
108 Accountant General (A&E), Tamilnadu	Dr. 9.76	..	7.68	Dr. 17.44	(+)7.68	(+)78.69
109 Accountant General (A&E), Maharashtra	Dr. 10.05	..	14.80	Dr. 24.85	(+)14.80	(+)147.26
110 Accountant General (A&E), Karnataka	Dr. 3.05	..	(-)1.25	Dr. 1.80	(-)1.25	(-)40.98
111 Accountant General (A&E), Nagaland	Dr. 7.99	..	1.46	Dr. 9.45	(+)1.46	(+)18.27
112 Accountant General (A&E), Odisha	Dr. 2.63	..	6.13	Dr. 8.76	(+)6.13	(+)233.08
114 Accountant General (A&E), Rajasthan	Dr. 3,34.31	8.12	2,87.01	Dr. 6,13.20	(+)2,78.89	(+)83.42
115 Accountant General (A&E), Uttar Pradesh	Dr. 90.06	..	80.44	Dr. 170.50	(+)80.44	(+)89.32
116 Accountant General (A&E), West Bengal	Dr. 5.45	0.33	9.06	Dr. 14.18	(+)8.73	(+)160.18

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

Head of Account	Balance on	Receipts	Disbursements	Balance on	Increase (+) /	Percentage
	1 April 2020	3	4	31 March 2021	Decrease (-)	Increase (+) / Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part III - Public Account - contd.						
M. Remittances - concltd.						
(b) Inter-Government Adjustment Accounts - concltd.						
8793 Inter-State Suspense Account -						
118 Accountant General (A&E), Himachal Pradesh	Dr. 6,13.51	0.15	6,71.91	Dr. 12,85.27	(+)6,71.76	(+)109.49
119 Accountant General (A&E), Manipur	Dr. 3.97	..	4.85	Dr. 8.82	(+)4.85	(+)122.17
120 Accountant General (A&E), Tripura	Dr. 0.96	..	8.55	Dr. 9.51	(+)8.55	(+)890.63
122 Accountant General (A&E), Arunachal Pradesh	Dr. 20.70	..	20.37	Dr. 41.07	(+)20.37	(+)98.41
123 Accountant General (A&E), Goa	Dr. 0.73	..	1.08	Dr. 1.81	(+)1.08	(+)147.95
124 Accountant General (A&E), Meghalaya	Dr. 3.52	..	7.09	Dr. 10.61	(+)7.09	(+)201.42
125 Accountant General (A&E), Jammu and Kashmir	Dr. 62.59	..	16.38	Dr. 78.97	(+)16.38	(+)26.17
127 Accountant General (A&E), Haryana	Dr. 9,43.14	0.72	8,18.96	Dr. 17,61.38	(+)8,18.24	(+)86.76
129 Accountant General (A&E), Chhattisgarh	Dr. 22.10	..	3.77	Dr. 25.87	(+)3.77	(+)17.06
130 Accountant General (A&E), Jharkhand	Dr. 4.30	..	5.98	Dr. 10.28	(+)5.98	(+)139.07
131 Accountant General (A&E), Uttarakhand	Dr. 5.22	..	3.37	Dr. 8.59	(+)3.37	(+)64.56
133 Accountant General (A&E), Mizoram	Dr. 0.47	..	0.96	Dr. 1.43	(+)0.96	(+)204.26
Total (8793)	Dr. 22,58.78	9.32	20,55.56	Dr. 43,05.02	(+)20,46.24	(+)90.59
Total (b) Inter-Government Adjustment Accounts	Dr. 22,58.78	9.32	20,55.56	Dr. 43,05.02	(+)20,46.24	(+)90.59
Total - M. Remittances	Dr. 25,26.31	25,43.31	84,07.25	Dr. 83,90.25	(+)58,63.94	(+)232.11
Total - Part III - Public Account Receipts/ Disbursements	Cr. 3,37,44,68.26	11,00,96,42.91	11,57,61,43.43	Cr. 2,80,79,67.74	(-)56,65,00.52	(-)16.79
Investment	Dr. 2,53,19.88	..	9,58,13.15	Dr. 12,11,33.03	(+)9,58,13.15	(+)378.41
Total - Parts II and III - Receipts/ Disbursements	Cr. 3,37,69,68.26	11,00,96,42.91	11,57,61,43.43	Cr. 2,81,04,67.74	(-)56,65,00.52	(-)16.78
Investment	Dr. 2,53,19.88	..	9,58,13.15	Dr. 12,11,33.03	(+)9,58,13.15	(+)378.41

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

Head of Account	Balance on 1 April 2020	Receipts	Disbursements	Balance on 31 March 2021	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. 3,40,66.82	42,84,67,22.46	42,83,20,95.92	Dr. 1,94,40.28	(-)1,46,26.54	(-)42.93
Total- (8999)	Dr. 3,40,66.82	42,84,67,22.46	42,83,20,95.92	Dr. 1,94,40.28	(-)1,46,26.54	(-)42.93
Total	Cr. 3,34,29,01.44	53,85,63,65.37	54,40,82,39.35	Cr. 2,79,10,27.46	(-)55,18,73.98	(-)16.51
Investment	Dr. 2,53,19.88	..	9,58,13.15	Dr. 12,11,33.03	(+)9,58,13.15	(+)378.41

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 2021		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	..	4.05	Transactions on behalf of Central Government.	2020-21	On settlement, Cash Balance will decrease.			
	(ii) Supply, New Delhi	..	0.01	Transactions on behalf of Central Government.	2019-20	On settlement, Cash Balance will decrease.			
	(iii) Ministry of Agriculture, New Delhi	..	1,06,79.00	Transactions on behalf of Central Government.	2020-21	On settlement, Cash Balance will decrease.			
	(iv) Ministry of Home Affairs, New Delhi	..	3.46	Transactions on behalf of Central Government.	2019-20	On settlement, Cash Balance will decrease.			
	(v) Ministry of Surface Transport, New Delhi	1,65.24	..	Work done by Public Works Divisions on behalf of Central Government.	2019-20	On settlement, Cash Balance will increase.			
	(vi) Central Pension Accounting Office, New Delhi	1,08,87.60	..	Pension payments made to Central Government Civil Pensioners.	2017-18	On settlement, Cash Balance will increase.			
	Total - 101	1,10,52.84	1,06,86.52						
	102 Suspense Account (Civil)-								
	(i) Account with Accountant General - A.G., (UT), Chandigarh	38.32	..	Transactions on behalf of U.T., Chandigarh.	2019-20	On settlement, Cash Balance will increase.			
	(ii) Account with Accountant General - A.G., Kerala	2.53	..	Transactions on behalf of State of Uttar Pradesh.	2019-20	On settlement, Cash Balance will increase.			
	(iii) E-Kuber Suspense	52,72.39	..	Failed Transactions reported by RBI incorporated in Treasury Accounts	2018-19	On settlement, Cash Balance will decrease.			
	Total - 102	53,13.24	..						
	109 Reserve Bank Suspense - Headquarters	27.68	..	Transactions in respect of Inward and Outward claims to be settled with Ministries/Departments.	2020-21	On settlement, Cash Balance will increase.			
	110 Reserve Bank Suspense - Central Accounts Office	1,51,85.80	..	Transactions in respect of Inward and Outward claims to be settled with Ministries/Departments.	2020-21	On settlement, Cash Balance will increase.			

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 2021		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 - conclud.					
	112 Tax Deducted at Source (TDS) Suspense	..	3,11,47.30	Income Tax Deducted at Source payable to CBDT.	2020-21	On settlement, Cash Balance will decrease.
	123 All India Service Officer's Group Insurance Scheme	..	15.15	Adjustment of contributions on account of A.I.S. Group Insurance Scheme pending with Ministry of Home Affairs, New Delhi.	2014-15	On settlement, Cash Balance will decrease.
2	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -					
	102 Public Works Remittances -					
	Remittances into treasuries	19,54.83	..	Outstanding minus debits due to amount of remittances acknowledged through treasury accounts, but not yet reflected in Divisional Accounts.	Prior to 2005-06	No impact on Cash Balance.
	Total - 102	19,54.83	..			
	103 Forest Remittances -					
	Remittances into treasuries	21,30.40	..	Difference between amount of receipt taken in account by Divisional authorities and acknowledged by treasuries.	2006-07	No impact on Cash Balance.
	Total - 103	21,30.40	..			
3	8793 Inter-State Suspense Account	43,05.02	..	Inter-State Pension claims	2020-21	On settlement, Cash Balance will increase.

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 31 March 2021			Balance as on 1 April 2020		
	Cash	Investment	Total	Cash	Investment	Total
	2	3	4	5	6	7
1			4			7
(₹ in lakh)						
J. Reserve Funds-						
(a) Reserve Funds bearing Interest-						
8115 Depreciation/Renewal Reserve Funds-						
103 Depreciation Reserve Funds - Government Commercial Departments and Undertakings	1,16,34.86	..	1,16,34.86	1,15,97.41	..	1,15,97.41
104 Depreciation Reserve Funds - Government Non-Commercial Departments and Undertakings	26,15.84	..	26,15.84	24,39.07	..	24,39.07
Total (8115)	1,42,50.70	..	1,42,50.70	1,40,36.48	..	1,40,36.48
8121 General and Other Reserve Funds-						
101 General and other Reserve Funds of Government Commercial Departments/Undertakings	66,22.54	..	66,22.54	23,27.38	..	23,27.38
122 State Disaster Response Fund	73,33,99.64	..	73,33,99.64	69,99,47.47	..	69,99,47.47
129 State Compensatory Afforestation Fund	10,40,84.37	..	10,40,84.37	10,40,84.37	..	10,40,84.37
Total (8121)	84,41,06.55	..	84,41,06.55	80,63,59.22	..	80,63,59.22
Total (a) Reserve Funds bearing Interest	85,83,57.25	..	85,83,57.25	82,03,95.70	..	82,03,95.70
(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	..	12,10,65.15*	12,10,65.15	..	2,52,52.00	2,52,52.00
Total - 02	..	12,10,65.15	12,10,65.15	..	2,52,52.00	2,52,52.00
Total (8222)	..	12,10,65.15	12,10,65.15	..	2,52,52.00	2,52,52.00

* The State Government made contribution of ₹ 9,25.01 crore to Consolidated Sinking Fund under Major Head 2048 during the year, which was invested in Government of India Securities through Reserve Bank of India and on re-investment, there was a balance of ₹ 12,10,65.15 crore under Major Head 8222 as on 31 March 2021. Notes to Accounts Para 4(ii)(B)(a) at page 48 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 2021			Balance as on 1 April 2020		
	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	0.42	..	0.42	..	..	..
200 Other Development and Welfare Funds-						
Fund for Development Schemes	..	67.88	67.88	..	67.88	67.88
Total (200)	..	67.88	67.88	..	67.88	67.88
Total (8229)	0.42	67.88	68.30	..	67.88	67.88
Total (b) Reserve Funds not bearing Interest	0.42	12,11,33.03	12,11,33.45	..	2,53,19.88	2,53,19.88
Total - J. Reserve Funds	85,83,57.67	12,11,33.03	97,94,90.70	82,03,95.70	2,53,19.88	84,57,15.58

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Head of Account	Actuals						
		2020-21		2019-20		Total	Total	
		Charged	Voted	Charged	Voted			
1	2	3	4	5	6	7	8	
(₹ in lakh)								
General Administration	2011	Parliament/State/Union Territory Legislatures	30.00	35,11.48	35,41.48	36.40	33,80.96	34,17.36
	2012	President, Vice-President/ Governor, Administrator of Union Territories	6,72.24	..	6,72.24	7,25.49	..	7,25.49
	2013	Council of Ministers	..	14,76.70	14,76.70	..	15,58.33	15,58.33
	2051	Public Service Commission	5,32.47	2,44.01	7,76.48	5,70.47	2,23.84	7,94.25
	2052	Secretariat - General Services	..	1,05,46.39	1,05,46.39	..	1,07,22.60	1,07,22.60
	2053	District Administration	..	2,71,75.24	2,71,75.24	..	2,72,00.44	2,72,00.44
	2070	Other Administrative Services	..	14,60.36	14,60.36	..	14,92.31	14,92.31
	2075	Miscellaneous General Services	..	1,59.81	1,59.81	..	1,67.92	1,67.92
	2235	Social Security and Welfare	..	10,85.18	10,85.18	..	10,47.76	10,47.76
	2251	Secretariat - Social Services	..	32,07.12	32,07.12	..	32,58.53	32,58.53
	3451	Secretariat - Economic Services	..	8,78.21	8,78.21	..	8,25.05	8,25.05
		Total	12,34.71	4,97,44.50	5,09,79.21	13,32.30	4,98,77.74	5,12,10.04
	2014	Administration of Justice	<i>1,67.05.59</i>	4,97,14.87	6,64,20.46	<i>1,50,72.18</i>	4,52,12.82	6,02,85.00
	2055	Police	..	57,45,73.79	57,45,73.79	..	55,37,56.07	55,37,56.07
	2056	Jails	..	1,49,90.15	1,49,90.15	..	1,55,54.18	1,55,54.18
2070	Other Administrative Services	..	36,03.74	36,03.74	..	35,51.48	35,51.48	
2075	Miscellaneous General Services	..	65.09	65.09	..	63.91	63.91	
2235	Social Security and Welfare	..	1,17.89	1,17.89	..	1,09.38	1,09.38	
2250	Other Social Services	..	35.96	35.96	..	46.30	46.30	
	Total	1,67,05.59	64,31,07.49	65,98,13.08	1,50,72.18	61,82,94.14	63,33,66.32	
2062	Vigilance	<i>30.59*</i>	50,26.27	50,56.86	<i>14.88*</i>	45,66.08	45,80.96	
	Total	30.59	50,26.27	50,56.86	14.88	45,66.08	45,80.96	

* Represents Salary of Lokpal.

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.

(Figures in italics represent charged expenditure)

Department	Head of Account	Actuals							
		2020-21				2019-20			
		Charged	Voted	Total	Charged	Voted	Total	Charged	Voted	Total
1	2	3	4	5	6	7	8		
(₹ in lakh)									
Election	2015	Elections	..	15,21.97	15,21.97	..	15,45.07	..	15,45.07
		Total	..	15,21.97	15,21.97	..	15,45.07	..	15,45.07
Revenue, Rehabilitation and Disaster Management	2029	Land Revenue	..	1,47,62.54	1,47,62.54	..	1,78,53.44	..	1,78,53.44
		Total	..	1,47,62.54	1,47,62.54	..	1,78,53.44	..	1,78,53.44
Excise and Taxation	2039	State Excise	..	70,01.89	70,01.89	..	53,36.54	..	53,36.54
	2040	Taxes on Sales, Trade etc.	..	23,10.74	23,10.74	..	29,85.72	..	29,85.72
	2043	Collection Charges under State Goods and Services Tax	..	1,04,13.21	1,04,13.21	..	1,06,66.56	..	1,06,66.56
	2052	Secretariat - General Services	..	47,60.26	47,60.26	..	39,47.40	..	39,47.40
		Total	..	2,44,86.10	2,44,86.10	..	2,29,36.22	..	2,29,36.22
	2047	Other Fiscal Services	..	1,63.30	1,63.30	..	1,72.27	..	1,72.27
Finance	2054	Treasury and Accounts Administration	..	46,05.23	46,05.23	..	50,21.64	..	50,21.64
	3451	Secretariat - Economic Services	..	87.31	87.31	..	1,04.87	..	1,04.87
		Total	..	48,55.84	48,55.84	..	52,98.78	..	52,98.78
Information Technology	2052	Secretariat - General Services	..	1,57.46	1,57.46	..	1,45.54	..	1,45.54
		Total	..	1,57.46	1,57.46	..	1,45.54	..	1,45.54
Printing and Stationery	2058	Stationery and Printing	..	15,15.32	15,15.32	..	18,16.18	..	18,16.18
		Total	..	15,15.32	15,15.32	..	18,16.18	..	18,16.18
School Education	2202	General Education	..	79,63,53.74	79,63,53.74	4,41.12	76,30,05.25	76,34,46.37	76,34,46.37
		Total	..	79,63,53.74	79,63,53.74	4,41.12	76,30,05.25	76,34,46.37	76,34,46.37
Technical Education and Industrial Training	2203	Technical Education	..	1,14,40.64	1,14,40.64	..	1,04,40.97	1,04,40.97	1,04,40.97
		Total	..	1,14,40.64	1,14,40.64	..	1,04,40.97	1,04,40.97	1,04,40.97

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.

(Figures in italics represent charged expenditure)

Department	Head of Account	Actuals								
		2020-21				2019-20				
		Charged	Voted	Total	Charged	Voted	Total	Charged	Voted	Total
1	2	3	4	5	6	7	8			
(₹ in lakh)										
Sports and Youth Services	2204	Sports and Youth Services	..	44,03.70	44,03.70	..	44,23.84	44,23.84	44,23.84	
		Total	..	44,03.70	44,03.70	..	44,23.84	44,23.84	44,23.84	
Health and Family Welfare	2210	Medical and Public Health	..	17,02,75.68	17,02,75.68	..	17,12,40.60	17,12,40.60	17,12,40.60	
	2211	Family Welfare	..	2,09,53.55	2,09,53.55	..	2,13,01.92	2,13,01.92	2,13,01.92	
		Total	..	19,12,29.23	19,12,29.23	..	19,25,42.52	19,25,42.52	19,25,42.52	
Tourism and Cultural Affairs	2205	Art and Culture	..	10,57.80	10,57.80	..	11,38.95	11,38.95	11,38.95	
	3452	Tourism	..	1,30.07	1,30.07	..	1,34.55	1,34.55	1,34.55	
		Total	..	11,87.87	11,87.87	..	12,73.50	12,73.50	12,73.50	
Water Supply and Sanitation	2215	Water Supply and Sanitation	..	3,59,18.07	3,59,18.07	..	3,73,39.17	3,73,39.17	3,73,39.17	
		Total	..	3,59,18.07	3,59,18.07	..	3,73,39.17	3,73,39.17	3,73,39.17	
Welfare of Scheduled Castes and Backward Classes	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	..	25,79.98	25,79.98	..	24,16.62	24,16.62	24,16.62	
		Total	..	25,79.98	25,79.98	..	24,16.62	24,16.62	24,16.62	
Housing and Urban Development	2217	Urban Development	..	27,00.65	27,00.65	..	28,14.18	28,14.18	28,14.18	
		Total	..	27,00.65	27,00.65	..	28,14.18	28,14.18	28,14.18	
Information and Public Relation	2220	Information and Publicity	..	20,27.32	20,27.32	..	20,97.59	20,97.59	20,97.59	
		Total	..	20,27.32	20,27.32	..	20,97.59	20,97.59	20,97.59	
Employment Generation and Training	2230	Labour, Employment and Skill Development	..	1,83,09.98	1,83,09.98	..	1,83,00.46	1,83,00.46	1,83,00.46	
		Total	..	1,83,09.98	1,83,09.98	..	1,83,00.46	1,83,00.46	1,83,00.46	
Social Security and Development of Women and Children	2235	Social Security and Welfare	..	4,28,80.49	4,28,80.49	..	4,55,88.86	4,55,88.86	4,55,88.86	
		Total	..	4,28,80.49	4,28,80.49	..	4,55,88.86	4,55,88.86	4,55,88.86	

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.

(Figures in italics represent charged expenditure)

Department	Head of Account	Actuals					
		2020-21			2019-20		
		Charged	Voted	Total	Charged	Voted	Total
1	2	3	4	5	6	7	8
(₹ in lakh)							
Defence Services Welfare	2235 Social Security and Welfare	..	10,69.10	10,69.10	..	11,16.19	11,16.19
	Total	..	10,69.10	10,69.10	..	11,16.19	11,16.19
Agriculture	2401 Crop Husbandry	..	2,33,04.82	2,33,04.82	..	2,65,44.31	2,65,44.31
	2402 Soil and Water Conservation	..	56,63.20	56,63.20	..	56,63.78	56,63.78
Animal Husbandry, Dairy Development and Fisheries	Total	..	2,89,68.02	2,89,68.02	..	3,22,08.09	3,22,08.09
	2403 Animal Husbandry	..	3,17,47.61	3,17,47.61	..	3,50,00.82	3,50,00.82
	2404 Dairy Development	..	9,57.43	9,57.43	..	9,74.45	9,74.45
	2405 Fisheries	..	17,17.62	17,17.62	..	17,55.33	17,55.33
Forest and Wild Life Preservation	Total	..	3,44,22.66	3,44,22.66	..	3,77,30.60	3,77,30.60
	2406 Forestry and Wild Life	..	1,23,44.59	1,23,44.59	..	1,25,97.67	1,25,97.67
Rural Development and Panchayat	Total	..	1,23,44.59	1,23,44.59	..	1,25,97.67	1,25,97.67
	2415 Agricultural Research and Education	..	1,32.92	1,32.92	..	1,45.75	1,45.75
Co-operation	Total	..	1,24,45.67	1,24,45.67	..	1,28,69.59	1,28,69.59
	2515 Other Rural Development Programmes	..	1,24,45.67	1,24,45.67	..	1,28,69.59	1,28,69.59
Water Resources	Total	..	1,25,78.59	1,25,78.59	..	1,30,15.34	1,30,15.34
	2425 Co-operation	..	95,68.91	95,68.91	..	87,36.87	87,36.87
Water Resources	Total	..	95,68.91	95,68.91	..	87,36.87	87,36.87
	2700 Major Irrigation	..	5,44,94.05	5,44,94.05	..	5,86,02.77	5,86,02.77
	2701 Medium Irrigation	..	61,29.62	61,29.62	..	79,03.29	79,03.29
	2702 Minor Irrigation	..	20,94.65	20,94.65	..	23,81.33	23,81.33
Water Resources	2711 Flood Control and Drainage	..	95,70.78	95,70.78	..	1,08,66.30	1,08,66.30
	4700 Capital Outlay on Major Irrigation	..	35,48.62	35,48.62	..	44,00.55	44,00.55
	Total	..	7,58,37.72	7,58,37.72	..	8,41,54.24	8,41,54.24

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.

(Figures in italics represent charged expenditure)

Department	Head of Account	Actuals					
		2020-21			2019-20		
		Charged	Voted	Total	Charged	Voted	Total
1	2	3	4	5	6	7	8
		(₹ in lakh)					
Power	2045 Other Taxes and Duties on Commodities and Services	..	3,57.45	3,57.45	..	4,22.66	4,22.66
	2070 Other Administrative Services	..	..	..	..	13.62	13.62
	Total	..	3,57.45	3,57.45	..	4,36.28	4,36.28
Industries and Commerce	2057 Supplies and Disposals	..	2,58.35	2,58.35	..	2,43.47	2,43.47
	2851 Village and Small Industries	..	40,09.84	40,09.84	..	42,15.08	42,15.08
	Total	..	42,68.19	42,68.19	..	44,58.55	44,58.55
Civil Aviation	3053 Civil Aviation	..	3,07.93	3,07.93	..	3,04.67	3,04.67
	Total	..	3,07.93	3,07.93	..	3,04.67	3,04.67
	3451 Secretariat - Economic Services	..	4,60.62	4,60.62	..	4,82.59	4,82.59
Planning	Total	..	4,60.62	4,60.62	..	4,82.59	4,82.59
	3456 Civil Supplies	..	1,80,58.10	1,80,58.10	..	1,77,09.51	1,77,09.51
	3475 Other General Economic Services	..	3,84.52	3,84.52	..	3,96.61	3,96.61
Food, Civil Supplies and Consumer Affairs	Total	..	1,84,42.62	1,84,42.62	..	1,81,06.12	1,81,06.12
	3454 Census Surveys and Statistics	..	19,16.02	19,16.02	..	19,84.10	19,84.10
	Total	..	19,16.02	19,16.02	..	19,84.10	19,84.10
Local Government	2059 Public Works	..	3,10,84.04	3,10,84.04	..	3,27,09.32	3,27,09.32
	4059 Capital Outlay on Public Works	..	1,86.85	1,86.85	..	1,80.24	1,80.24
	Total	..	3,12,70.89	3,12,70.89	..	3,28,89.56	3,28,89.56
Public Works	2041 Taxes on Vehicles	..	13,48.20	13,48.20	..	14,67.63	14,67.63
	3055 Road Transport	..	1,43,19.66	1,43,19.66	..	1,65,18.02	1,65,18.02
	Total	..	1,56,67.86	1,56,67.86	..	1,79,85.65	1,79,85.65

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - conclud.

(Figures in italics represent charged expenditure)

Department	Head of Account	Actuals					
		2020-21			2019-20		
		Charged	Voted	Total	Charged	Voted	Total
1	2	3	4	5	6	7	8
		(₹ in lakh)					
Science, Technology and Environment	3435 Ecology and Environment	..	1,42.82	1,42.82	..	21.91	21.91
	Total	..	1,42.82	1,42.82	..	21.91	21.91
	Total - Expenditure	1,79,70.89	2,10,18,33.14	2,11,98,04.03	1,68,60.48	2,06,88,04.58	2,08,56,65.06

APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description of the Scheme	Actuals	
			2020-21	2019-20
1	2	3	4	5
			(₹ in lakh)	
School Education	2202-02-106-01	Free Books to Students from 9 th to 12 th Class	8,00.00	..
	2202-02-789-34	Free Books to Students from 9 th to 12 th Class	2,00.00	..
	Total		10,00.00	..
Welfare of SCs and BCs	2225-01-001-01	Direction and Administration	..	0.14
	2225-01-277-10	Direction and Administration	..	25,00.00
	Total		..	25,00.14
Agriculture	2401-00-104-02	Scheme for Power Subsidy to farmers	48,44,20.02	51,13,38.20
	2401-00-104-03	Save Water Earn Money Scheme of Direct Benefit Transfer for Electricity to Agriculture Consumers	5,00.00	..
	2401-00-108-22	Subsidy Scheme for Cane Price Payment to the Cane Farmers	..	1,36,62.43
	2401-00-119-56	Financial Assistance for Mushroom Cultivation in the State	41.83	19.96
	2401-00-789-38	Financial Assistance for Mushroom Cultivation in the State	8.00	3.20
	2401-00-789-42	Debt Relief to Farmers	..	33,32.00
	2401-00-789-43	Scheme for Power Subsidy to Farmers	12,12,00.00	9,46,88.90

APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description of the Scheme	Actuals	
			2020-21	2019-20
1	2	3	4	5
			(₹ in lakh)	
	2401-00-800-22	Debt Relief to Farmers	..	5,22,01.00
	2402-00-102-20	National Mission on Micro Irrigation	3,50.00	2,82.35
	2402-00-102-23	Project for promotion of Micro Irrigation - National Bank for Agriculture and Rural Development (Rural Infrastructure Development Fund-XIII)	12,74.42	..
	2402-00-102-35	Scheme for Providing Assured Irrigation Water to Water Logged areas in South Western Districts (Rural Information Development Fund XXI)	..	17,91.91
	2402-00-102-36	Scheme for Providing Assured Irrigation Water through Underground Pipes	7,45.58	..
	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)	23,22.08	10,52.28
	2402-00-789-12	National Mission on Micro Irrigation	1,25.00	1,47.04
	2402-00-789-15	Project for promotion of Micro Irrigation - National Bank for Agriculture and Rural Development (Rural Infrastructure Development Fund XX)	83.82	..

APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description of the Scheme	Actuals	
			2020-21	2019-20
1	2	3	4	5
			(₹ in lakh)	
	2402-00-789-17	Scheme for Providing Assured Irrigation Water to the Water Logged areas in South Western Districts - National Bank for Agriculture and Rural Development (Rural Infrastructure Development Fund XXI)	48.00	1,14.38
	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)	1,48.76	67.17
	2405-00-101-20	Integrated Development and Management of Fisheries	5,85.17	50.22
	Total		61,18,52.68	67,87,51.04
Forest and Wild Life Preservation	2406-01-102-32	Implementation of Sub-Mission on Agro-Forestry	2,27.13	..
	Total		2,27.13	..

APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY - conclud.

Department	Head of Account	Description of the Scheme	Actuals	
			2020-21	2019-20
1	2	3	4	5
			(₹ in lakh)	
Power	2801-80-101-01	Subsidy under Rural Electrification of Punjab State Power Corporation Limited	1,48,85.20	1,59,65.10
	2801-80-789-01	Subsidy under Rural Electrification of Punjab State Power Corporation Limited	14,61,45.60	14,36,86.50
	Total		16,10,30.80	15,96,51.60
Industries and Commerce	2852-80-789-01	Power Subsidies to Industries	3,98,00.00	1,38,71.00
	2852-80-800-01	Incentives under various Industrial Policies	16,08,48.88	16,13,48.47
	Total		20,06,48.88	17,52,19.47
	Total - Expenditure		97,47,59.49	1,01,61,22.25

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

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	Expenditure during 2020-21	Of the Total amount released, amount sanctioned for creation of assets	Expenditure during 2019-20	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	6,98.00	..	5,90.78	..
2	Punjab State Information Commission	Grants-in-aid	Normal	9,05.77	..	8,13.38	..
3	Right to Service Commission	Grants-in-aid	Normal	38.11	..	1,32.75	..
4	Punjab Infrastructure Development Board	Assistance	Normal	10,32,36.40	..	13,09,29.26	..
5	Mahatma Gandhi State Institute of Public Administration	Assistance	Normal	6,08.28	..	8,33.00	..
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	2,84,89.94	..	2,88,64.69	..
7		Edu Sat Project	SCSP	4,19,79.07	..	4,25,30.85	..
8		Mid-day Meal	Normal	48.00	..	24.67	..
9		Setting up of Model Schools at Block Level in Educationally Backward Blocks	Normal	1,33,00.00	..	1,03,78.92	..
10		Provision for Deficit Budget to meet the enhanced honorarium of educational volunteers (Sikhya Kumaries) under SSA	SCSP	2,17,00.00	..	1,80,42.00	..
11		Assistance	Normal	1,75.50	..	2,73.06	..
12			Normal	34,01.00	..	33,64.42	..
13			SCSP	11,34.00	..	11,24.13	..
14			Normal	7,14.93	..	7,15.31	..

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

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	Expenditure during 2020-21	Of the Total amount released, amount sanctioned for creation of assets	Expenditure during 2019-20	Of the Total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8
				(₹ in lakh)			
15		Information and Communication Technology	Normal	4,46,50.14	..	2,40,60.26	..
16	Government Secondary Schools		SCSP	1,96,16.08	..	2,40,43.26	..
17		Samagra Shiksha Abhiyaan/ Rashtriya Madhyamik Shiksha Abhiyan	Normal	3,48,89.65	1,59,02.89	1,81,33.15	17,55.50
18			SCSP	3,46,02.87	1,33,19.85	1,57,52.78	17,55.20
19	Non-Government Secondary Schools	Assistance	Normal	1,85,63.84	..	1,89,31.46	..
20	Punjab Education Development Board	Grants-in-aid for opening and running Adarsh and Meritorious Schools	Normal	53,58.85	..	59,27.09	..
21			SCSP	25,21.81	..	27,94.65	..
22	Government Colleges and Institutes	Rashtriya Uchchatar Shiksha Abhiyan	Normal	1,44.25	..	33,45.49	..
23	Punjab University, Chandigarh	Grants-in-aid	Normal	59,79.75	..	41,13.72	..
24	Punjab University, Patiala	Grants-in-aid	Normal	1,59,41.05	..	1,41,97.22	..
25	Guru Nanak Dev University, Amritsar	Grants-in-aid	Normal	1,05,74.89	..	56,02.01	..
26	Non-Government Colleges and Institutes	Assistance	Normal	3,00,00.00	..	2,38,93.69	..
27	Rajiv Gandhi National University of Law, Punjab	Assistance	Normal	..	..	7,00.00	..
28	Amritsar Culture and Tourism Development Authority	Cultural and Heritage Fund - For maintenance and development of Amritsar	Normal	3,81.00	..	2,50.00	..
29	Health and Family Welfare Department	Seed Corpus for Cancer Relief Fund	Normal	1,08,80.00	..	27,20.00	..
30			SCSP	51,20.00	..	16,00.00	..
31		Direction	Normal	32,67.00	..	32,30.00	..
32	Punjab State Sports Council	Grants-in-aid	Normal	32,07.94	26,44.94	30,40.00	40.00
33	Guru Gobind Singh Medical College and Hospital, Faridkot	Grants-in-aid	Normal	43,33.92	..	79,98.73	..

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

(INSTITUTION-WISE AND SCHEME-WISE)

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	Expenditure during 2020-21	Of the Total amount released, amount sanctioned for creation of assets	Expenditure during 2019-20	Of the Total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8
				(₹ in lakh)			
34		National Rural Health Mission	Normal	6,58,37.27	..	4,27,99.98	..
35			SCSP	3,11,02.40	..	2,07,41.55	..
36	National Health Mission	Emergency Medical Response Service	Normal	31,16.67	..	27,88.00	..
37			SCSP	12,90.67	..	13,12.00	..
38		National Urban Health Mission	Normal	50,39.74	..	32,60.29	..
39			SCSP	23,92.02	..	21,06.27	..
40	Health Department	Bhagat Puran Singh Medical Insurance Scheme for Poor People	Normal	..	..	34,00.00	..
41	Punjab Health System Corporation	Assistance	Normal	1,49,12.95	..	1,55,61.60	1,20.00
42			SCSP	32,23.87	..	72,00.00	..
43	Greater Ludhiana Area Development Authority	Assistance for repayment to PIDB for Construction	Normal	1,56,48.00	..	..	..
44	State Health Society, AYUSH	Grants-in-aid	Normal	10,43.24	..	5,81.95	..
45			SCSP	1,50.00	..	..	..
46	Maharaja Ranjit Singh Armed Force Services Preparatory Institute, Mohali	Grants-in-aid	Normal	1,15.50	..	1,15.00	..
47	Mai Bhago Armed Force Services Preparatory Institute (for girls), Mohali	Grants-in-aid	Normal	2,40.00	..	2,70.00	..
48	Medical and Public Health	Punjab State Cancer and Drug De-addiction Treatment Infrastructure	Normal	27,20.00	..	6,80.00	..
49		Creation of Cancer and Drug De-addiction Treatment Infrastructure	SCSP	12,80.00	..	3,20.00	..

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

(INSTITUTION-WISE AND SCHEME-WISE)

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	Expenditure during 2020-21	Of the Total amount released, amount sanctioned for creation of assets	Expenditure during 2019-20	Of the Total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8
				(₹ in lakh)			
50	Punjab Skill Development Mission Society	Pradhan Mantri Kaushal Vikas Yojana	Normal	10,47.20	..	13,87.72	..
51			SCSP	3,52.80	..	4,60.00	..
52		National Rural Livelihood Mission	Normal	82,50.90	..	30,01.23	..
53	Punjab Skill Development Mission Society		SCSP	82,38.47	..	19,51.23	..
54		National Urban Livelihood Mission	Normal	7,04.09	..	7.39	..
55			SCSP	2,10.31	..	..	..
56	Punjab Ghar Ghar Rozgar and Karobar Mission Society	Ghar Ghar Rozgar Mission	Normal	60.00	..	6,40.00	..
57	Centre for Training and Employment of Youth	Training and Employment	Normal	7,00.00	..	6,75.00	..
58			SCSP	2,12.00	..	2,25.00	..
59	Non Government Polytechnics	Assistance	Normal	9,09.99	..	9,11.63	..
60	Sainik School Kapurthala	Grants-in-aid	Normal	2,50.00	..	..	..
61	Punjab Ex- Servicemen Corporation	Guardians of Governance	Normal	60,26.00	..	59,20.00	..
62	State Legal Services Authority	Creation of Victim Compensation Fund	Normal	5,25.07	..	5,08.72	..
63	Regional Spinal Injuries Centre, SAS Nagar (Mohali)	Grants-in-aid	Normal	2,00.00	..	2,00.00	..
64		Integrated Child Development Service Scheme	Normal	17,11.55	..	15,88.16	..
65	Punjab State Social Welfare Board and Child Welfare Council	Integrated Child Protection Scheme	Normal	5,76.00	..	7,28.38	..
66			SCSP	6,16.58	..	6,23.32	..
67		National Food Security Mission	Normal	1,31.18	..	..	..
68	Department of Agriculture		SCSP	3,34.26	..	..	..
69		Sub-Mission on Agriculture Mechanisation	Normal	46,78.94	..	67.21	..
70			SCSP	11.30	..	..	..

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

(INSTITUTION-WISE AND SCHEME-WISE)

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	Expenditure during 2020-21	Of the Total amount released, amount sanctioned for creation of assets	Expenditure during 2019-20	Of the Total amount released, amount sanctioned for creation of assets
				5	6	7	8
1	2	3	4	5	6	7	8
(₹ in lakh)							
71	Department of Horticulture	National Horticulture Mission	Normal	38,45.83	..	15,89.18	..
72			SCSP	20,18.84	..	2,22.50	..
73	Punjab Dairy Development Board	Assistance	Normal	3,64.90	..	3,69.50	..
74			SCSP	70.10	..	20.50	..
75	Punjab Agriculture University, Ludhiana	Assistance	Normal	3,97,50.37	13,70.00	3,79,60.37	..
76	Punjab Remote Sensing Centre, Ludhiana	Assistance	Normal	4,32.00	..	3,80.16	..
77	Guru Angad Dev University of Veterinary Sciences, Ludhiana	Assistance	Normal	96,30.94	11,93.00	67,32.95	..
78	State Forest Development Authority	Implementation of sub-mission on Agro Forestry	Normal	..	..	5,34.08	..
79		National Mission for Green India	Normal	3,92.33	..	..	..
80	District Rural Development Agencies	Grants-in-aid	Normal	10,21.26	..	10,30.45	..
81			SCSP	3,50.32	..	3,43.37	..
82	Beas Project Unit-I	Grants-in-aid	Normal	1,48,38.67	..	1,47,00.00	..
83	Punjab Water Resources Management and Development Corporation	Grants-in-aid	Normal	74,17.74	..	92,17.35	..
84	Punjab State Power Corporation Limited	Compensation for loss under UDAY Scheme	Normal	5,79,10.00	..	..	..
85	Khadi and Village Industries Board	Assistance	Normal	5,15.25	..	4,72.20	..
86	State Food Commission	Grants-in-aid	Normal	2,28.28	..	2,32.42	..

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

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	Expenditure during 2020-21	Of the Total amount released, amount sanctioned for creation of assets	Expenditure during 2019-20	Of the Total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8
				(₹ in lakh)			
87		Compensation in lieu of Tax on the sale of Country Liquor	Normal	1,20,00.00	..	1,08,30.88	..
88		Compensation Grant for Service provider (Doctors)	Normal	1,07,13.63	..	1,04,36.87	..
89	Gram Panchayat Samities	Rashtriya Krishi Vikas Yojana	Normal	71,65.00	..	..	..
90			SCSP	23,64.00	..	..	..
91			Normal	66,24.17	..	35,69.62	..
92			SCSP	2,33,74.67	..	1,57,96.53	..
93		Grants-in-aid to PRI's	FC	30,49,62.00	23,55,62.00	..	..
94	Local Urban Bodies	Grants-in-aid	FC	9,70,69.77	..	14,84,07.05	6,59,13.50
95	Municipalities/ Municipal Councils/Urban Local Bodies	Maintenance of Civic Services	FC	..	..	26,97.25	..
96	Director Local Bodies	Punjab Municipal Fund - Assistance to Municipalities/ Municipal Councils/Urban Local Bodies	Normal	13,61,65.76	..	14,13,56.67	..
97		Punjab Municipal Infrastructure Development Fund	Normal	1,89,80.00	..	1,00,00.00	..
98		Assistance	Normal	1,71.15	..	..	..
99	Planning Board	Border Area Development Programme	Normal	4,14.30	..	3,56.05	..
100			SCSP	1,96.95	..	1,67.18	..
101		State Independent Evaluation Facility	Normal	1,26.42	..	2,82.68	..
102	Other Schemes			9,28,09.30	44,24.17	3,16,39.72	18,49.55
		Total		1,50,22,44.96	27,44,16.85	98,83,27.89	7,14,33.75

Note :

Base Year : 2020-21

APPENDIX IV. DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/Project	Total Approved Assistance			Amount Received						Amount Repaid			Expenditure	
		Grant	Loan	Total	During the year 2020-21			Upto the year 2020-21			During the year 2020-21	Upto the year 2020-21	During the year 2020-21	Upto the year 2020-21	
					Grant	Loan	Total	Grant	Loan	Total					During the year 2020-21
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
(₹ in lakh)															
Asian Development Bank	2676 - IND Infrastructure Development Investment Programme for Tourism - Project 1	..	..	..	..	..	..	..	1,34,91.04	1,34,91.04	3,82.41	16,61.75	1,27,32.96	4,45,93.70	
Asian Development Bank	3223 - IND Infrastructure Development Investment Programme for Tourism - Project 3	..	..	..	..	1,16,72.59	1,16,72.59	..	2,27,87.67	2,27,87.67	10,27.55	10,27.55	..	..
Asian Development Bank	3187 - IND Punjab Development Finance Programme	..	12,21,43.72	12,21,43.72	..	..	..	..	13,74,08.95	13,74,08.95	86,59.37	1,85,99.30	..	..
Japan International Co-operation Agency	IDP - 186 Amritsar Sewerage Project	..	2,69,91.35	2,69,91.35	..	..	..	..	3,58,96.47	3,58,96.47	13,74.72	60,20.83	..	3,36,61.21	
World Bank	4843 - IN Punjab State Road Sector Project	2,79,28.44	8,52,27.47	11,31,55.91	..	..	..	2,79,28.44	12,95,88.17	15,75,16.61	1,26,61.76	8,15,23.58	..	12,23,91.89	

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

Sr. No.	Government of India Scheme	Implementing Agency	Government of India Releases		
			2020-21	2019-20	2018-19
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	17,61,53.00	16,12,07.20	17,22,33.00
2	Pradhan Mantri Kisan Samman Nidhi (PM-Kisan) (3624)	Department of Agriculture, Punjab	11,96,70.73	12,54,54.14	..
3	Mahatma Gandhi National Rural Employment Guarantee Programme (9178) (9219)	The Punjab State Rural Employment Guarantee Society	10,69,97.34	6,47,45.47	4,80,75.69
4	Promotion of Agricultural Mechanisation for in-situ Management of Crop Residue (3618)	Department of Agriculture, Punjab	2,72,50.00	2,73,80.00	..
5	Works under Roads Wing (0833)	1. Punjab State Forest Development Corporation Limited 2. Competent Authority for Land Acquisition-cum-SDM Rampuraphul, Abohar, Budhlada, Baghapurana, Malout, Moonak, Lehragagga 3. Executive Engineer - Central Works Division, Punjab, PWD B & R No. 1 Amritsar, No.2 Bathinda, Abohar, Ferozepur 4. Greening Punjab Mission 5. Government Contractors	1,38,78.73	2,69,28.09	..
6	Scheme for Assistance to Sugar Mills for 2019-20 Season (3684) (3816)	1. Rana Sugars Limited 2. The Ajnala Co-operative Sugar Mills Limited 3. The Fazilka Co-operative Sugar Mills Limited 4. Nahar Industrial Enterprises Limited 5. Chadha Sugars and Industries Private Limited 6. The Bhogpur Co-operative Sugar Mills Limited 7. Wahid Sandhar Sugars Limited	1,08,92.46	64,56.17	..
7	National AIDS and STD Control Programme (NACO) (9316)	Punjab State AIDS Control Society	52,61.36	39,19.53	..

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

Sr. No.	Government of India Scheme	Implementing Agency	Government of India Releases		
			2020-21	2019-20	2018-19
1	2	3	4	5	6
(₹ in lakh)					
8	Member of Parliament Local Area Development Scheme (MPLADS) (1261)	Deputy Commissioners	35,00.00	70,00.00	..
9	National Highway Authority of India (0845)	1. Competent Authority for Land Acquisition cum SDM Barnala, Sangrur 2. Executive Engineer - Central Works Division, Punjab, PWD B & R Sangrur at Patiala, Sangrur 3. Joint Venture - Era Infra Engineering Limited and J. S. Grover Construction 4. M/s Era Infra Engineering Limited 5. The Hind Samachar Limited 6. Kewal Kumar Goyal 7. Mithu Ram Gupta 8. Lokesh Narang 9. Vishvadeep Gupta	33,16.23	66,67.94	..
10	Infrastructure Development and Capacity Building (MSME) (0646)	1. Policy Implementation Unit 2. Punjab Small Industries and Export Corporation Limited	30,59.46	20,41.80	..
11	Control of Pollution (3643)	Punjab Pollution Control Board	18,58.00	..	..
12	Schemes for Development of Sugar Industries (3044)	The Bhogpur Co-operative Sugar Mills Limited	17,71.39	10,19.96	..
13	Amended Technology Upgradation Fund Scheme (ATUFS) (1878)	Miscellaneous Agencies	15,22.48	8,30.61	..

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

Sr. No.	Government of India Scheme	Implementing Agency	Government of India Releases		
			2020-21	2019-20	2018-19
1	2	3	4	5	6
			(₹ in lakh)		
14	Scheme for Creation and Maintenance of Buffer Stock of 40 LMT of Sugar (3815) (3623)	1. The Ajnala Co-operative Sugar Mills Limited 2. The Fazilka Co-operative Sugar Mills Limited 3. Nahar Industrial Enterprises Limited 4. Chadha Sugars and Industries Private Limited 5. The Gurdaspur Co-operative Sugar Mills Limited 6. The Batala Co-operative Sugar Mills Limited 7. Indian Sucrose Limited 8. The Bhogpur Co-operative Sugar Mills Limited 9. The Nakodar Co-operative Sugar Mills Limited 10. The Budhewal Co-operative Sugar Mills Limited 11. The Morinda Co-operative Sugar Mills Limited 12. Cosmos Industries Limited 13. The Nawanshehar Co-operative Sugar Mills Limited	16,20.76	15,30.13	
15	Other Schemes having a release below ₹ 10.00 crore in each case (Base Year: 2020-21)	Miscellaneous Agencies	1,46,40.26	1,99,89.54	3,05,27.14
		Grand Total (a)	49,13,92.47	45,51,70.24	25,08,35.83

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

Note : (a) Excludes an amount of ₹ 10,22,69.20 lakh (2020-21), ₹ 1,47,15.38 lakh (2019-20), ₹ 9.82 lakh (2018-19) released to Central Implementing Agencies situated in the State.

(b) Base Year : 2020-21.

APPENDIX VI. ACCEPTANCE AND RECONCILIATION OF BALANCES

Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited (a)	Amount of Difference from the earliest year to 31 March 2021
	2	3	4
			(₹ in lakh)
6202. Loans for Education, Sports, Art and Culture -			
<i>01 General Education -</i>			
205 Languages Development	1		0.13
600 General	1		9.79
Total - 01	2		9.92
<i>02 Technical Education -</i>			
105 Engineering/Technical Colleges and Institutes	1		57.93
Total - 02	1		57.93
Total (6202)	3		67.85
6210. Loans for Medical and Public Health -			
<i>03 Medical Education, Training and Research -</i>			
105 Allopathy	1		0.82
Total - 03	1		0.82
Total (6210)	1		0.82
6215. Loans for Water Supply and Sanitation -			
<i>01 Water Supply -</i>			
190 Loans to Public Sector and other Undertakings	1		55.73
800 Other Loans	1		13,64.22
Total -01	2		14,19.95
<i>02 Sewerage and Sanitation -</i>			
800 Other Loans	2		53.48
Total - 02	2		53.48
Total (6215)	4		14,73.43

APPENDIX VI. ACCEPTANCE AND RECONCILIATION OF BALANCES - contd.

Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited (a)	Amount of Difference from the earliest year to 31 March 2021
1	2	3	4
			(₹ in lakh)
6216. Loans for Housing -			
<i>02 Urban Housing -</i>			
201 Loans to Housing Boards	2		52,54.61
800 Other Loans	2		1,47.17
Total - 02	4		54,01.78
<i>03 Rural Housing -</i>			
195 Loans to Co-operatives	1		1,67.95
800 Other Loans	3		5,19.19
Total -03	4		6,87.14
<i>80 General -</i>			
190 Loans to Public Sector and other Undertakings	1		1,38.25
800 Other Loans	1		0.08
Total - 80	2		1,38.33
Total (6216)	10		62,27.25
6217. Loans for Urban Development -			
<i>03 Integrated Development of Small and Medium Towns -</i>			
800 Other Loans	1		2,02.89
Total - 03	1		2,02.89
<i>60 Other Urban Development Schemes -</i>			
800 Other Loans	5		68,55.10
Total - 60	5		68,55.10
Total (6217)	6		70,57.99

APPENDIX VI. ACCEPTANCE AND RECONCILIATION OF BALANCES - contd.

Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited (a)	Amount of Difference from the earliest year to 31 March 2021
1	2	3	4
			(₹ in lakh)
6235. Loans for Social Security and Welfare -			
<i>01 Rehabilitation -</i>			
140 Rehabilitation of repatriates from other countries	1		0.19
202 Other rehabilitation Schemes	1		15.04
800 Other Loans	1		1.00
Total -01	3		16.23
<i>02 Social Welfare -</i>			
800 Other Loans	2		0.58
Total -02	2		0.58
<i>60 Other Social Security and Welfare Programmes -</i>			
800 Other Loans	6		1.61
Total -60	6		1.61
Total (6235)	11		18.42
6250. Loans for other Social Services -			
<i>60 Others -</i>			
195 Loans to Labour Co-operatives	1		2.07
201 Labour	2		0.09
Total -60	3		2.16
Total (6250)	3		2.16
6401. Loans for Crop Husbandry -			
103 Seeds	1		8.53
107 Plant Protection	2		1,29.85
190 Loans to Public Sector and other Undertakings	1		41.61
800 Other Loans	15		76,21.54
Total (6401)	19		78,01.53

APPENDIX VI. ACCEPTANCE AND RECONCILIATION OF BALANCES - contd.

Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited (a)	Amount of Difference from the earliest year to 31 March 2021
1	2	3	4
			(₹ in lakh)
6402. Loans for Soil and Water Conservation -			
102 Soil Conservation	3		3,54.64
800 Other Loans	3		2,67,41.32
Total (6402)	6		2,70,95.96
6403. Loans for Animal Husbandry -			
190 Loans to Public Sector and other Undertakings	1		24.86
Total (6403)	1		24.86
6404. Loans for Dairy Development -			
195 Loans to Co-operatives	1		10.87
Total (6404)	1		10.87
6406. Loans for Forestry and Wild Life -			
104 Forestry	1		3.80
800 Other Loans	1		18.68
Total (6406)	2		22.48
6416. Loans to Agricultural Financial Institutions -			
190 Loans to Public Sector and other Undertakings	2		15.30
Total (6416)	2		15.30
6515. Loans for other Rural Development Programmes -			
101 Panchayati Raj	1		48.02
102 Community Development	2		1,94.86
Total (6515)	3		2,42.88
6575. Loans for other Special Areas Programmes -			
60 Others -			
102 Soil and Water Conservation	1		44.30
Total -60	1		44.30
Total (6575)	1		44.30

APPENDIX VI. ACCEPTANCE AND RECONCILIATION OF BALANCES - - contd.

Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited (a)	Amount of Difference from the earliest year to 31 March 2021
1	2	3	4
			(₹ in lakh)
6705. Loans for Command Area Development -			
190 Loans to Public Sector and other Undertakings	1		2,50,57.52
Total (6705)	1		2,50,57.52
6801. Loans for Power Projects -			
201 Hydel Generation	1		11,24.09
202 Thermal Power Generation	7		7,33,67.23
Total (6801)	8		7,44,91.32
6851. Loans for Village and Small Industries -			
101 Industrial Estates			(-)0.35
102 Small Scale Industries			30.36
107 Sericulture Industries	a		(-)9.56
Total (6851)			20.45
6855. Loans for Fertiliser Industries -			
190 Loans to Public Sector and other Undertakings	1		2.34
Total (6855)	1		2.34
6858. Loans for Engineering Industries -			
03 <i>Transport Equipment Industries -</i>			
190 Loans to Public Sector and other Undertakings	1		3.18
Total -03	1		3.18
Total (6858)	1		3.18
6860. Loans for Consumer Industries -			
01 <i>Textiles -</i>			
190 Loans to Public Sector and other Undertakings	1		40.60
Total -01	1		40.60

APPENDIX VI. ACCEPTANCE AND RECONCILIATION OF BALANCES - conclud.

Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited (a)	Amount of Difference from the earliest year to 31 March 2021
1	2	3	4
			(₹ in lakh)
6860. Loans for Consumer Industries -			
04 Sugar -			
101 Loans to Co-operative Sugar Mills	1		27.04
Total -04	1		27.04
Total (6860)	2		67.64
6885. Other Loans to Industries and Minerals -			
01 Loans to Industrial Financial Institutions -			
190 Loans to Public Sector and other Undertakings	2		14,89.34
Total -01	2		14,89.34
Total (6885)	2		14,89.34
7465. Loans for General Financial and Trading Institutions -			
101 General Financial Institutions	1		6.00
Total (7465)	1		6.00
7475. Loans for other General Economic Services -			
800 Other Loans	1		0.06
Total (7475)	1		0.06
Total	90		

Note:

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

APPENDIX VII. FINANCIAL RESULTS OF IRRIGATION SCHEMES - contd.

Sr. No.	Name of Project	Working Expenses and Maintenance during the year 2020-21		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	3,69,04.73	..	3,69,04.73	(-) 2,84,50.72	(-) 81.69	..	(-) 2,84,50.72	(-) 81.69
3.	Sutlej Valley Project (Eastern Canal)	..	..	..	..	..	..	..	..
4.	Shah Nehar Canal Project	..	..	..	..	..	..	..	..
5.	Madhopur Beas Link Project	..	..	..	..	..	..	..	..
6.	Harike Project	..	..	..	..	..	..	..	..
7.	Installation of 96 tube wells in Shahkot Block of Jalandhar District	..	..	..	..	..	4.57	(-) 4.57	(-) 7.00
8.	Installation of 150 tube wells along main branch to augment Irrigation supplies from Upper Bari Doab Canal tracts	..	..	..	..	..	18.84	(-) 18.84	(-) 7.00
9.	Installation of 108 tube wells in Mahilpur Block of Hoshiarpur District	..	..	..	..	..	21.40	(-) 21.40	(-) 7.00
	Total	3,69,04.73	..	3,69,04.73	(-) 2,84,50.72	(-) 81.69	44.81	(-) 2,84,95.53	(-) 47.92

APPENDIX VII. FINANCIAL RESULTS OF IRRIGATION SCHEMES - conclud.

EXPLANATORY NOTES

(ii) Financial Results of Electricity Schemes :

There is no departmentally run electricity undertakings.

1. The increase/decrease in the percentage of profit or loss in comparison with the previous year was as under:-

Sr. No.	Name of the Project	Net Profit or Loss after meeting interest		Percentage Increase (+)/ Decrease (-)
		2020-21	2019-20	
1	2	3	4	5
(₹ in lakh)				
1	Upper Bari Doab Canal	..	1.24	(-)100.00
2	Sirhind Canal	(-)2,84,50.72	(-)3,53,66.10	(-)19.55
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 2020-21 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 2021).

3. Arrear in collection of water rates : Year-wise details of arrear of the projects have not been supplied by the Irrigation Department (June 2021).

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
1	Construction of Baba Sahib Bhim Rao Ambedkar Government College (Girls) at Boota Mandi in District Jalandhar	11,47.00 a	2019-20	2021-22	60.00	3,77.00	4,27.00	25.00	a
2	Construction of ROB in Lieu of Level Crossing No A-2 E-2 on Chaugiti Ladhewali road crossing Jalandhar-Pathankot Railway Line in District Jalandhar	35,00.00 a	2020-21	2021-22	2.00	2,04.00	2,09.00	..	a
3	Special Repair of Jalandhar Jandu Singha Plan road (JODF-1) including maintenance for 3 Years	2,35.00 a	2020-21	2020-21	39.00	44.00	44.00	47.00	a
4	Re-Construction of 3 Minor Bridges at KM 42+250, KM 59+250 and KM 59+650 on Jalandhar-Makhu Road (NH- 703A) in the State of Punjab on Engineering, Procurement and Construction (EPC) Mode.	6,06.00 a	2019-20	2020-21	17.00	..	..	..	a
5	Four Laning with paved shoulders of the road section from KM 4.04 to KM 12.72 (length 8.68 KM) on Jalandhar-Kapurthala-Sultanpur Lodhi-Makhu NH 703A in the State of Punjab on Engineering, Procurement and Construction (EPC) Mode.	39,68.00 a	2019-20	2020-21	8.00	..	..	..	a
6	Restoration of Sewerage cut due to providing and laying of underground Sewerage pipe line on Jalandhar Nakodar Shahkot Moga Road from KM 22.095 to KM 25.340 on NH-703 in the state of Punjab.	9,72.00 a	2019-20	2020-21	88.00	3,72.00	6,83.00	3,10.00	a
7	Special repair of Plan Khanna-Samrala-Machhiwara-Rahon Road (MDR-53)	11,49.00 a	2016-17	2020-21	41.00	3,65.00	6,01.00	5,49.00	a
8	Repair of Dakhia Halwara Raikot Dehlon Machhiwara Road (MDR-90) Section DHR Road to Pakhowal to Shalpur (Length 10.30 KM)	2,95.00 a	2018-19	2020-21	81.00	1,68.00	2,41.00	53.00	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
9	Widening and Strengthening of L. C. Road to Bhudewal Dhanansu Road (Cycle Valley) Length 7.77 KM including Five Year Maintenance (One Year Defect Liability Period plus 4 Year Maintenance of Road)	5,50.00 a	2020-21	2020-21	95.00	3,94.00	3,94.00	84.00	a
10	Special Repair of Machhiwara to Chak Lohat (ODR-34) Length 17.75 KM under head 5054-RB-10 Roads including 3 years maintenance (one year defect liability period plus 2 years maintenance of road)	7,93.00 a	2020-21	2020-21	12.00	1,99.00	1,99.00	5,64.00	a
11	Special Repair of Chawa Samrala Road (ODR-15) Length 12.40 KM	8,22.00 a	2019-20	2020-21	1,00.00	5,65.00	7,21.00	97.00	a
12	Construction of Government College at Ludhiana Punjab	13,97.00 a	2018-19	2020-21	78.00	3,83.00	10,58.00	3,39.00	a
13	Construction of New Building ground plus two Storey for Government Middle School at Millar Ganj Ward No. 44 Ludhiana	2,17.00 a	2019-20	2020-21	55.00	1,08.00	1,08.00	83.00	a
14	Construction of Government College at Burj Hari Singh (Raikot) District Ludhiana	9,51.00 a	2020-21	2021-22	65.00	5,90.00	5,90.00	3,61.00	a
15	Special Repair of Ladhawal-Noorpur Ludhiana Humbran Road including Maintenance of Road for 5 year (One year Defects Liability Period + Four Year Maintenance Period)	9,48.00 a	2020-21	2021-22	65.00	7,22.00	7,22.00	2,26.00	a
16	Special Repair of Chappar to Bhaini Barringa to Raikot via Barundi, Bhaini Derrera including Maintenance of Road for 5 year (One year Defects Liability Period + Four Year Maintenance Period)	8,16.00 a	2020-21	2021-22	25.00	3,13.00	3,13.00	5,03.00	a
17	Special Repair 2020-21 Phase-III on various link roads in M.C. Doraha (Group No.1)	1,38.00 a	2020-21	2021-22	4.00	15.00	..	1,23.00	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
18	Special Repair 2020-21 Phase-III on various link roads in M.C. Doraha (Group No.2)	1,67.00 a	2020-21	2021-22	8.00	46.00	..	1,21.00	a
19	Special Repair 2020-21 Phase-III on various link roads in M.C. Maloud (Group No.1)	1,45.00 a	2020-21	2021-22	0.00	..	..	1,45.00	a
20	Special Repair 2020-21 Phase-III on various link roads in M.C. Maloud (Group No.2)	1,47.00 a	2020-21	2021-22	10.00	23.00	..	1,24.00	a
21	Special Repair 2020-21 Phase-III on various link roads in M.C. Maloud (Group No.3)	1,68.00 a	2020-21	2021-22	..	..	..	1,68.00	a
22	Periodical Repair of Nabha Thuhi Channo road L- 6.22 KM (ODR-56)	3,41.00 a	2019-20	2020-21	80.00	1,69.00	1,69.00	1,81.00	a
23	Strengthening of Rurki of Chanarthal road upto Tarkheri RD 0.00 to 12.40 = 12.40 under Central Road Fund (CRF) Scheme District Fatehgarh Sahib/ Patiala	9,35.00 a	2018-19	2019-20	90.00	2,46.00	5,36.00	2,08.00	a
24	Strengthening of Patiala Road to Patiala Bhadson road via Chalaila Dhandrala Kharud and Dittupur (RD 3.57 to 12.03 = 8.461 KM) L-8.460 KM under NABARD RIDF XXV Scheme	3,93.00 a	2020-21	2020-21	95.00	2,04.00	2,04.00	1,35.00	a
25	Upgradation of Patiala Bhadson Road to Nabha Gobindgarh road via Allowal Kansuha kalan, Pedhni, Dhangera L-10.10 KM under NABARD RIDF XXV Scheme	3,29.00 a	2020-21	2020-21	70.00	83.00	83.00	2,26.00	a
26	Upgradation including widening and Strengthening of Nabha Malerkotla road to Village Dulladi up to Sheller length-1.75 KM under NABARD RIDF XXV Scheme	1,75.00 a	2020-21	2020-21	70.00	60.00	60.00	1,08.00	a
27	Construction of Government Degree College, Village Danewala, Malout	12,01.00 a	2018-19	2019-20	80.00	7,13.00	7,17.00	..	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
28	Construction of Approaches of 7.50 M wide carriage way Road Over Bridge Kotakapura-Fazilka Railway Line on Muktsar-Jalalabad Road Near Railway Station Sri Muktsar Sahib	36,72.00 a	2018-19	2020-21	45.00	5,64.00	5,64.00	..	a
29	Construction Work (Part-I) Special Repair of Sarainaga to Jaitu-Mallan road via Harike Kalan (MK TODR-31) RD 0.00-11.67 KM with 5 years maintenance	5,85.00 a	2020-21	2020-21	20.00	81.00	81.00	..	a
30	Construction of Moga-Kotkapura Road (City Portion)	1,58.00 a	2020-21	2020-21	98.00	75.00	75.00	..	a
31	Construction of Chakar-Rama-Bilaspur Road	2,25.00 a	2020-21	2020-21	80.00	94.00	94.00	..	a
32	Construction of Moga-Harike Road	2,04.00 a	2020-21	2020-21	85.00	1,07.00	1,07.00	..	a
33	Construction of Dhurkot Ransingh-Madheke Gurdwara Pakha Sahib Ji Road	1,74.00 a	2020-21	2020-21	90.00	79.00	79.00	..	a
34	Construction of Dharmkot-Kishanpura-Sidhwan Bet Road	4,07.00 a	2020-21	2020-21	35.00	1,26.00	1,26.00	..	a
35	Construction of 4th and 5th floor in Judicial Court Complex at Pathankot	4,92.00 a	2018-19	2021-22	80.00	1,94.00	2,87.00	90.00	a
36	Construction of DITE institute in Government Senior Secondary School Lamini Pathankot in District Pathankot	4,29.00 a	2020-21	2021-22	92.00	2,85.00	3,29.00	1,00.00	a
37	Upgradation of Mamoon Madhopur Road	25,00.00 a	2016-17	2021-22	65.00	9,59.00	10,12.00	1,33.00	a
38	Construction of ROB and low height Subway in lieu of level crossing No. S-148 on Jalandhar Pathankot Railway line near Cantt Railway station at Pathankot	59,10.00 a	2019-20	2021-22	39.00	6,35.00	13,32.00	3,76.00	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
39	Construction of High Level Bridge over Chakki River crossing Talwara jattan to Simble including approaches in District Pathankot	25,54.00 a	2018-19	2021-22	62.00	11,91.00	16,76.00	1,12.00	a
40	Construction of High Level Bridge 147.56 Mtr. Long over Jahlian River (Nallah) at Mastpur crossing Fatehpur Mastpur to Janial road	31,00.00 a	2018-19	2021-22	58.00	6,09.00	7,12.00	1,02.00	a
41	Maintenance/Periodic renewal of PMGSY Road on Sardulgarh Ratia Road to Sangha Upto Haryana Boarder RD 0.00 to 15.88 KM	1,58.00 a	2019-20	2020-21	70.00	1,13.00	1,13.00	..	a
42	Raising/Strengthening of Bhikhi Budhlada Ratia Road (MDR 20) for RD 13.20 to 33.75 = 20.55 KM	20,00.00 a	2018-19	2020-21	60.00	6,26.00	11,96.40	..	a
43	Providing Electrification and Campus lighting in District Administrative Complex Ferozpur	1,30.00 a	2014-15	2021-22	92.00	6.00	1,01.00	..	..
44	Construction of Government Degree College at Village Husner	12,49.00 a	2018-19	2021-22	68.00	4,20.00	7,00.00	..	a
45	Construction of Judicial Court Complex with residences at Gidderbaha	16,48.00 a	2018-19	2021-22	50.00	77.00	2,97.00	35.00	a
46	Construction of Bio-Diversity park around Pond 1) (Kingrian Wala Khoo) at Ward No. 8 (on Peory Road) Gidderbaha (District Sri Muktsar Sahib) 2) (Labhu Wala Dera) at Ward No.9 (on Badal Road) Gidderbaha (District Sri Muktsar Sahib)	1,79.00 a	2018-19	2021-22	66.00	24.00	86.00	..	a
47	Widening and strengthening of Gidderbaha NH-07 Malout-Bathinda Shri Muktsar Sahib Road via Kotbhai Chhattana (District Shri Muktsar Sahib)	13,39.00 a	2016-17	2021-22	80.00	2,01.00	8,15.00	41.00	a
48	P/R Gidderbaha-Nandgarh via Peori Road KM 15.10	1,99.00 a	2020-21	2021-22	97.00	88.00	88.00	72.00	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
49	Periodical Repair Lambi-Gidderbaha Road to Lalbai-Abulkhurana Road 8028 KM	1,40.00 a	2020-21	2021-22	45.00	0.20	0.20	17.00	a
50	Periodical Repair of Doda Mallan via Kauni	3,23.00 a	2020-21	2021-22	5.00	28.00	28.00	..	a
51	Strengthening Jandiata Tarn Taran 5 to 14.87	5,39.00 a	2018-19	2020-21	71.00	57.00	2,61.00	..	a
52	Strengthening Jandiata Tarn Taran 0 to 2, 4.4	1,59.00 a	2020-21	2020-21	30.00	53.00	53.00	..	a
53	Shero Dhotian jamarai	4,25.00 a	2020-21	2020-21	25.00	74.00	74.00	..	a
54	Periodical Repair Rayya Lidder Jallalabad	4,52.00 a	2020-21	2020-21	20.00	1,39.00	1,39.00	..	a
55	Nagoke Khadoor Sahib Goin	3,34.00 a	2020-21	2020-21	70.00	1,53.00	1,53.00	..	a
56	Special Repair of various Link roads falling in MC Majitha Group No.1 in District Amritsar Phase-II	1,43.00 a	2018-19	2019-20	98.00	1,42.00	10.00	10.00	a
57	Special Repair of various Link roads falling in MC Majitha Group No.4 in District Amritsar Phase-II	1,12.00 a	2018-19	2019-20	98.00	1,11.10	10.00	10.00	a
58	Special Repair of various Link roads falling in MC Mehta Group No.4 in District Amritsar Phase-II	1,33.00 a	2018-19	2019-20	95.00	1,26.00	60.00	60.00	a
59	Special Repair of various Link roads falling in MC Mehta Group No.1 in District Amritsar Phase-II	1,45.00 a	2018-19	2019-20	98.00	1,43.00	20.00	20.00	a
60	Special Repair of G.T Road Khalchian to Amritsar Mehta road KM 8.97 to 15.75 including five year maintenance in market committee Mehta Phase- III Group No. 1 in District Amritsar	1,30.00 a	2020-21	2021-22	10.00	..	1,30.00	1,30.00	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
61	Special Repair of various link Roads falling in Market Committee Mehta Group No.2 Phase-III in District Amritsar	1,13.00 a	2020-21	2021-22	10.00	..	1,13.00	1,13.00	a
62	Special Repair of various link Roads falling in Market Committee Majitha Group No.4 Phase-III in District Amritsar	1,11.00 a	2020-21	2021-22	12.00	..	1,11.00	1,11.00	a
63	Special Repair of various link Roads falling in Market Committee Majitha Group No.5 Phase-III in District Amritsar	1,52.00 a	2020-21	2021-22	25.00	..	1,52.00	1,52.00	a
64	Reconstruction of pavement cement concrete streets, Const. of new pavement cement concrete streets Providing and laying of 20 mm thick premix carpet with seal coat in existing roads in various wards of Amritsar North Constituency under Urban Environment Improvement Programme Phase-II	9,83.00 a	2020-21	2021-22	10.00	..	9,83.00	9,83.00	a
65	Special Repair of various Link Roads falling in Market Committee Rayya Special Repair Phase-III in District Amritsar	1,26.00 a	2020-21	2021-22	50.00	59.00	67.00	67.00	a
66	Widening of road from G.R road wazir Bhullar to Bohri via New sub Tehsil Beas in District Amritsar	1,47.00 a	2020-21	2021-22	25.00	28.00	1,19.00	1,19.00	a
67	Special Repair of APK road Talwandi to Amritsar Majitha Fatehgarh Churrian Road Hamza in MC Majitha Phase-III (Group No.-1)	2,73.00 a	2020-21	2021-22	35.00	..	2,73.00	2,73.00	a
68	Periodical Renewal of ABK Road	3,69.00 a	2020-21	2020-21	80.00	2,71.00	2,71.00	98.00	a
69	Construction of Judicial Court Complex at Patti District Tarn Taran	12,11.00 a	2018-19	2021-22	98.00	1,70.00	1,00.00	..	a
70	Widening Strengthening of Patti Khemkaran Road MDR-62 under Central Road Fund (CRF) Scheme District Tarn Taran	35,70.00 a	2016-17	2021-22	79.00	..	8,00.00	..	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
71	Widening and Strengthening of Patti Sihali Road under Central Road Fund (CRF) Scheme District Tarn Taran	5,88.00 a	2018-19	2021-22	90.00	1,94.00	1,50.00	..	a
72	Construction of DIET Building at Village kairon District Tarn Taran	4,17.00 a	2020-21	2021-22	47.00	2,56.00	1,50.00	..	a
73	Widening and Strengthening of Patti Sirhali Road to NH-54 via Nadohar Pangota Under NABARD-XXIV	4,50.00 a	2019-20	2021-22	70.00	..	2,74.00	..	a
74	Maintenance of Plan Road Khemkaran to Gajjal Road District Tarn Taran	2,76.00 a	2020-21	2021-22	42.00	1,48.00	1,02.00	..	a
75	Improvement/Four Lining of Amritsar Chogawan Ranian Road KM 0 to 14.00 in District Amritsar under Central Road Fund (CRF) Scheme	68,76.00 a	2016-17	2021-22	68.00	5,63.00	29,14.00	..	a
76	Strengthening of Attari Chogawan Ajnala Rad (KM 6.00 to 31.00) and under Central Road Fund (CRF) Scheme 2018-19	12,77.00 a	2020-21	2021-22	43.00	4,36.00	4,36.00	..	a
77	Widening of Amritsar Sohian Fatehgarh Churian Road KM 7.00 to 16.68 =9.68 KM 5.50 to 10.00 Mtr. under Central Road Fund (CRF) Scheme 2018-19	16,39.00 a	2019-20	2021-22	58.00	3,86.00	3,86.00	..	a
78	Strengthening of Amritsar Ajnala Ramdass Dera Baba Nanak Road (Section Meeran Kot Chowk to Guru Ramdas International Airport) RD 4150 to 8150	6,80.00 a	2020-21	2021-22	98.00	5,16.00	5,16.00	..	a
79	Improvement of Harsha Chhina Fatehgarh Chhurian Road	7,10.00 a	2020-21	2021-22	30.00	92.00	92.00	..	a
80	Strengthening of Amritsar Sohian Fatehgarh road (City Portion RD KM 25.22 to 26.68 = 1.46 KM AODR-11)	4,86.00 a	2020-21	2021-22	40.00	1,22.00	1,22.00	..	a
81	Construction of Government Degree College at Shabazpur in District Tarn Taran	11,53.00 a	2019-20	2021-22	65.00	4,94.00	4,94.00	..	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
82	Composite Work from Earthwork to laying premix carpet including cost of One Coat Tack and seal coat and also including cost of bitumen Link Roads falling in Market Committee Bhucho District Bathinda	1,58.00 a	2018-19	2019-20	84.00	1,11.00	1,11.00	39.00	a
83	Construction/Up-gradation of Ring Road to Goniana Road Thermal Colony along Sirhind Canal	3,50.00 a	2018-19	2019-20	90.00	1,50.00	1,50.00	65.00	a
84	Composite Work from Earthwork to laying premix carpet including cost of One Coat Tack and seal coat and also including cost of bitumen Link Roads falling in Market Committee Bhucho (Group 2) District Bathinda.	1,82.00 a	2018-19	2019-20	75.00	76.00	76.00	81.00	a
85	Composite Work from Earthwork to laying premix carpet including cost of One Coat Tack and seal coat and also including cost of bitumen Link Roads falling in Market Committee Bhucho (Group-4) District Bathinda.	1,85.00 a	2018-19	2019-20	71.00	1,15.00	1,15.00	42.00	a
86	Composite Work from Earthwork to laying premix carpet including cost of One Coat Tack and seal coat and also including cost of bitumen Link Roads falling in Market Committee Bhagta (Group-2) District Bathinda.	1,51.00 a	2018-19	2019-20	87.00	1,44.00	1,44.00	2.00	a
87	Composite Work from Earthwork to laying premix carpet including cost of One Coat Tack and seal coat and also including cost of bitumen Link Roads falling in Market Committee Bhagta (Group-3) District Bathinda.	1,15.00 a	2018-19	2019-20	89.00	1,13.00	1,13.00	..	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
88	Composite Work from Earthwork to laying pre-mix carpet including cost of One Coat Tack and seal coat and also including cost of bitumen Link Roads falling in Market Committee Rampura (Group 3) District Bathinda.	1,33.00 a	2018-19	2019-20	65.00	1,21.00	1,21.00	5.00	a
89	New Construction of Link Roads (RDB funds) (New Link Road Mehraj to Nathna via Gurdwara shri Gumatsar Sahib (RD0.00 to 4.00 KM)	1,70.00 a	2017-18	2019-20	95.00	1,25.00	1,25.00	1.00	a
90	Widening and Strengthening of Baghapurana-Bhagta-Nathana-Bhucho road (SH-16 A) in Bhagta town RD 24.00 KM to 28.80 KM	4,37.00 a	2015-16	2019-20	85.00	1,16.00	1,16.00	2,02.00	..
91	Widening and Strengthening of Section Barmala - Bajakhana Road (MDR - 43) RD 29.29KM to 58.26 KM except 32.60 to 33.80 KM	26,27.00 a	2015-16	2019-20	89.00	12,73.00	12,73.00	6,37.00	..
92	Ring Road Phase I from ITI Chowk Mansa road, Bathinda	95,00.00 a	2019-20	2020-21	60.00	32,37.00	32,37.00	62,63.00	a
93	Government Primary High School Lal Singh Basti, Bathinda	2,94.00 a	2019-20	2020-21	85.00	2,33.00	2,33.00	20.00	a
94	Government School, Ghania Nagar, Bathinda.	2,15.00 a	2019-20	2020-21	90.00	1,06.00	1,06.00	59.00	a
95	Government Des Raj Elementary school, Bathinda	1,34.00 a	2019-20	2020-21	85.00	1,01.00	1,01.00	5.00	a
96	Government Senior Secondary School Dhobiana basti, Bathinda	2,69.00 a	2019-20	2020-21	88.00	1,35.00	1,35.00	..	a
97	Special Repair various link roads falling in Market Committee Maur G-1 Bathinda	1,61.00 a	2020-21	2021-22	..	..	..	1,57.00	a
98	Special Repair various link roads falling in Market Committee Maur G-2 Bathinda	1,39.00 a	2020-21	2021-22	..	..	..	1,35.00	a
99	Special Repair various link roads falling in Market Committee Rampura G-1 Bathinda	1,18.00 a	2020-21	2021-22	..	..	..	1,14.00	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
100	Special Repair various link roads falling in Market Committee Rampura G-2 Bathinda	1,16.00 a	2020-21	2021-22	..	..	..	1,12.00	a
101	SSpecial Repair various link roads falling in Market Committee Rampura G-3 Bathinda	1,27.00 a	2020-21	2021-22	..	..	..	1,23.00	a
102	Special Repair various link roads falling in Market Committee Bhagta G1 Bathinda	1,19.00 a	2020-21	2021-22	..	..	..	1,15.00	a
103	Special Repair various link roads falling in Market Committee Bhagta G-2 Bathinda	1,26.00 a	2020-21	2021-22	..	..	..	1,23.00	a
104	Special Repair various link roads falling in Market Committee Bhuchho G-1 Bathinda	1,21.00 a	2020-21	2021-22	..	..	..	1,18.00	a
105	Special Repair various link roads falling in Market Committee Bhuchho G-2 Bathinda	1,21.00 a	2020-21	2021-22	..	..	..	1,18.00	a
106	Rampura Mehraj Road	5,73.00 a	2020-21	2021-22	51.00	2,04.00	2,04.00	2,53.00	a
107	Bagha Purana Bhagta Nathana Bucho Road (Section Bhagha to District Boundary Moga)	2,85.00 a	2020-21	2021-22	10.00	43.00	43.00	2,36.00	a
108	Salabatpura Rampura Maur Road (Section Rampura City Portion from NH-254 to NH-07)	1,60.00 a	2020-21	2021-22	100.00	1,26.00	1,26.00	32.00	a
109	Bhuchho to Kot Fatta	1,37.00 a	2020-21	2021-22	30.00	29.00	29.00	1,03.00	a
110	Upgradation repair of Nathana Jandwala Road	6,01.00 a	2020-21	2021-22	45.00	2,08.00	2,08.00	3,87.00	a
111	Bathinda-Multania Road to Badal-Ghudda Road via Bir Talab-Teona-Multania-Baho Yatri	5,98.00 a	2020-21	2021-22	45.00	1,21.00	1,21.00	..	a
112	Taiwandi Sabo Raman Road to Quel upto Haryana Border via Malkana Gatwali	5,87.00 a	2020-21	2021-22	58.00	3,68.00	3,68.00	..	a
113	Widening of Service Road on Bathinda-Ghudda-Badal-Kheowali Road	2,86.00 a	2020-21	2021-22	20.00	7,81.00	7,81.00	..	a
114	Restoration of road crust on Bathinda-Dabwali road NH-64 Extn. (New NH-54) Power House Road to T.V. Tower RD. 3.00 to 5.50 KM	1,73.00 a	2020-21	2020-21	90.00	1,11.00	1,11.00	62.00	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
115	Construction of Judicial Court Complex including Residence at Nawanshahar in District SBS Nagar	54,52.00 a	2017-18	2020-21	65.00	8,47.00	42,76.00	11,75.00	a
116	Upgradation of Ludhiana Rohan Road in SBS Nagar	14,62.00 a	2018-19	2020-21	96.00	1,25.00	11,83.00	2,79.00	a
117	Construction of Government College at Jadla in District SBS Nagar	11,89.00 a	2018-19	2020-21	75.00	2,74.00	5,62.00	6,26.00	a
118	Reconstruction and Strengthening of Mahilpur Phagwara upto Behram road in District SBS Nagar	5,61.00 a	2020-21	2020-21	30.00	1,86.00	1,86.00	3,75.00	a
119	Construction of EVM and VVPAT store at fourth floor at District Administrative Complex in District SBS Nagar	1,09.00 a	2020-21	2021-22	35.00	73.00	73.00	35.00	a
120	Construction of High level bridge 8.30M long drain at RD 21.705 Crossing Ludhiana Rahon road including its approaches old diversions and dismantling of old bridge in District SBS Nagar	1,29.00 a	2020-21	2021-22	10.00	..	..	1,29.00	a
121	Construction of ITI at village Sahiba Block Balachaur District SBS Nagar	6,09.00 a	2020-21	2021-22	10.00	58.00	58.00	5,51.00	a
122	Rehabilitation and Up-gradation to 2 lane with paved shoulders of Salabatpura-Phul section of NH-254 with design Chainage from KM. 56.24 to 75.5 on EPC Mode (Package-II)	84,09.00 a	2020-21	2021-22	40.00	23,47.00	23,47.00	..	a
123	Construction of Linear Accelerator Block for HBCH Civil Hospital Campus Sangrur	1,76.00 a	2020-21	2021-22	60.00	1,05.00	1,05.00	73.00	a
124	Construction of Pcty/Spect-CT Building in Civil Hospital (To facilitate TATA Memorial Cancer Hospital) at Sangrur	4,87.00 a	2020-21	2021-22	45.00	1,93.00	1,93.00	2,94.00	a
125	Construction of Godown for proper storage of EVMs and VVPAT-CAT-2 at Sangrur	2,14.00 a	2020-21	2021-22	45.00	70.00	70.00	1,44.00	a
126	Replacement of 5 Elevators in existing Hoistways at Government Rajindra Hospital, Patiala	1,21.00 a	2019-20	2020-21	82.00	0.58	1,05.00	23.00	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
127	Four laning / Widening of Patiala - Sangrur- Barnala Road Section RD 166.99 to 116.24 (Internal City Portion Sangrur)	a	2019-20	2021-22	45.00	4,28.00	5,00.00	..	a
128	Construction of Foot Over Bridge with Escalator and Ramps 43.00 M x 3.00 M Near Kali Mata Mandir Patiala	2,50.00 a	2019-20	2019-20	8.00	10.00	10.00	..	a
129	Construction of Regional Rehabilitation Centre for Spinal Injuries (Rear Block Left and Right Wing First Floor only) at Mohali	2,75.00 a	2018-19	2021-22	98.00	2,16.00	2,47.00	28.00	a
130	Construction of 10.00 Mtr. Shooting Range at SAS Nagar	7,10.00 a	2019-20	2021-22	60.00	3,00.00	4,84.00	2,26.00	a
131	Cosntruction of Boundary Wall and other allied works at University New Campus at Shri Chamkaur Sahib in District Rupnagar	3,09.00 a	2019-20	2021-22	97.00	1,38.00	2,12.00	96.00	a
132	Construction of Camp office in Sri Guru Gobind Singh Skill Institute at Sri Chamkaur Sahib District Rupnagar	1,47.00 a	2019-20	2021-22	35.00	83.00	83.00	63.00	a
133	Construction of Punjab Biotechnology Incubator Building at Sector 81, SAS Nagar (Mohali)	26,23.00 a	2019-20	2021-22	35.00	5,67.00	7,01.00	19,21.00	a
134	Renovation and maintenance of Hostel boys and girls, staff quarters, MP hall, toilets, internal roads, surrounding of hostels, boys mess, water supply and boundary walls cum retaining wall in Jawahar Navodaya Vidyalaya Sandhuan District Rupnagar	3,64.00 a	2020-21	2021-22	65.00	2,38.00	2,38.00	1,25.00	a
135	Construction of EVM VVPATS Warehouse in District Administrative Complex complex SAS Nagar Type-1	1,39.00 a	2020-21	2021-22	10.00	18.00	18.00	1,21.00	a
136	Widening of Market Committee, Bela	30,06.00 a	2020-21	2021-22	10.00	3,29.00	3,29.00	2,00.00	a
137	Construction of Entry Gates on Market Committee	2,89.00 a	2020-21	2021-22	5.00	..	..	35.00	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
138	Periodical Renewal of Ropar-Balachaur Road SH-24 Section Balachaur Town in District Rupnagar	4,66.00 a	2020-21	2021-22	98.00	3,78.00	3,78.00	72.00	a
139	Renovation of External and Internal Electrical Services inside HQ, ADGBR(NW) Complex, Section 48/c, Chandigarh	1,18.00 a	2020-21	2020-21	90.00	94.00	94.00	23.00	a
140	Construction of Government College Barnala	13,70.00 a	2014-15	2015-16	56.00	..	7,25.00	6,45.00	..
141	Construction of Malkhana Record Room at JCC Barnala	12,92.00 a	2019-20	2019-20	51.00	38.00	4,01.00	8,90.00	a
142	Construction of DIET Building at Cheema Jodpur District Barnala	4,21.00 a	2020-21	2020-21	40.00	29.00	1,47.00	2,74.00	a
143	Periodical Repair of Pakho Ke tapa Road (KM 0 to 12.80)	6,25.00 a	2020-21	2020-21	65.00	1,83.00	1,83.00	4,42.00	a
144	Construction of Baliaan to Sangrur Barnala road via katu Pharwahi (KM 0 to 13.84)	8,21.00 a	2020-21	2020-21	20.00	55.00	1,33.00	6,88.00	a
145	Periodical Repair of Barnala Mulowal road via Sekha rangiana (ODR-BNL-07)	5,46.00 a	2020-21	2020-21	28.00	30.00	30.00	5,15.00	a
146	Improvement and Upgradation of Pakhoke Bahdour Bazakhana road (MDR 43) and Pakho Kalan to Railway Phatak via Tazoke (ODR BNL-09)	18,24.00 a	2017-18	2019-20	47.83	4,24.00	8,72.00	14,21.00	22,94.54 02 September 2019
147	Construction of Intervention Radiology Hall at Civil Hospital Sangrur to Facilitate Tata Memorial Hospital	1,39.00 a	2020-21	2021-22	90.00	98.00	98.00	..	a
148	Four laning/widening of Patiala-Sangrur-Barnala Road Section RD 106.99 to 106.24 (internal city portion) (Providing road lighting, high mast lighting and green belt lighting)	2,53.00 a	2020-21	2021-22	20.00	1,19.00	1,19.00	..	a
149	Special Repair of Sri Anandpur Sahib to Naina Devi Road ODR-12 KM 0.00 to 6.44 KM in District Rupnagar	4,21.00 a	2019-20	2020-21	100.00	3,33.00	3,33.00	56.00	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
150	Construction of IIT road to NIELIT Building and IIT Road upto Dera Chupli road	1,12.00 a	2018-19	2019-20	96.00	50.00	64.00	36.00	a
151	Upgradation and Strengthening of Sri Anandpur Sahib Garshanker road (Section ODR-1 0.00 to 8.57=8.57 KM and MDR-55 RD 32.620-40.820=8.20 KM, total 8.57+8.20=16.77 KM in District Rupnagar	22,00.00 a	2019-20	2020-21	96.00	14,82.00	15,67.00	3,33.00	a
152	Replacement of expansion joints and wearing coat of bridge (Sutlej Bridge, Dabad Khad Bridge and Khanpur Khuhi Bridge) on Sri Anandpur Sahib to Garshanker road in District Rupnagar		2019-20	2020-21	100.00	1,12.00	1,12.00	3.00	a
153	Special Repair 4 Lane of Ropar Bye Pass in District Rupnagar	12,48.00 a	2019-20	2020-21	50.00	5,01.00	5,01.00	6,60.00	a
154	Construction of High Level Bridge 5 span 22 Mtr. each crossing Brari to Nangal upto Nangal-Uana Road	4,96.00 a	2019-20	2020-21	50.00	1,07.00	1,74.00	3,10.00	a
155	New Construction of Road from Karsewa Bridge Village Burj to Mothapur L/R including Approaches of Karsewa Bridge and 2 Nos RCC Box Cell Culverts (Sutlej River Village Burj) District Rupnagar	1,72.00 a	2017-18	2018-19	90.00	20.00	1,05.00	52.00	1,58.00 a
156	Four Lining from existing 10 M carriageway width from KM 5.50 to 11.975 of NH-154 (old NH -20) Pathankot-Nurpur Section	29,68.00 a	2019-20	2021-22	80.00	14,06.00	9,83.00	9,83.00	1,22.03 25 February 2020
157	Strengthening of Pathankot-Banikhet road upto Katori Bangla (Himachal Pradesh Boundary) from KM 0.00 to 39.36 of NH-154A on EPC mode	29,80.00 a	2020-21	2021-22	5.00	1,11.00	21,12.00	21,12.00	a
158	Special Repair to Hajipur Miami (Section Hajipur to Dasuya (HODR-19)	11,13.00 a	2018-19	2019-20	70.00	5,38.00	9,26.00	1,76.00	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
159	Construction of Link Road Village Gilzian Kamalpur to Historic Gurdwara Tahil Sahib via Munak Meghowal alongwith approaches of existing Bridge under NABARD XXV	1,69.00 a	2020-21	2020-21	65.00	36.00	36.00	1,31.00	a
160	Widening and Strengthening of Link road Mahilpur-Jaijon Road to Maili upto Maili Dam (Earth work to seal coat including surface coat, tack coat and PC with Misc. items) under NABARD RIDF XXIV	3,75.00 a	2018-19	2020-21	90.00	62.00	2,73.00	30.00	a
161	Construction of Protection Work of approaches (Apron and Stone Pitching) both sides of High Level Bridge over Sutlej River between District Ferozepur and Tarn Taran crossing Mallanwala Kot Budha Pattan Sabraon Road	61,58.00 a	2018-19	2019-20	85.00	4,16.00	6,09.00	1,22.00	a
162	Faridkot-Ferozepur Road KM 19.22 to 31.22 (District Ferozepur)	7,71.00 a	2019-20	2020-21	60.00	3,38.00	4,24.00	3,43.00	a
163	Ferozepur City Zira gate to Zira road KM 0.00 to 8.56	3,60.00 a	2020-21	2020-21	75.00	2,48.00	2,48.00	99.00	a
164	Ferozepur shah to Kulgarhi KM 0.00 to 9.38	1,31.00 a	2020-21	2020-21	55.00	42.00	42.00	77.00	a
165	Setting up of the PGIMER Satellite Center at Ferozepur (Punjab) Construction of boundary wall, office block, security post, toilet block and internal roads	4,36.00 a	2020-21	2020-21	65.00	1,05.00	1,05.00	2,33.00	a
166	Construction of EVM and VVPAT store (Cat-3) Ferozepur	2,63.00 a	2020-21	2021-22	15.00	..	..	2,02.00	a
167	Four Lane, Raising and Widening of Faridkot-Sadiq Deep Singh Wala-Guruaharsahai-Goluka Road (MDR-46) under Central Road Fund (CRF) Scheme	17,40.00 a	2018-19	2021-22	56.00	3,43.00	6,82.00	5,43.00	a
168	Widening and Raising of Muktsar-Guruaharsahai road (ODR-16) under Central Road Fund (CRF) Scheme	10,63.00 a	2018-19	2021-22	60.00	2,20.00	5,07.00	3,27.00	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
169	Widening and Strengthening Link Road Goluka to Chak Sarkar Mouji Bahadur ke under NABARD-XXV	4,13.00 a	2020-21	2021-22	65.00	2,17.00	2,17.00	1,82.00	a
170	Construction of multi-purpose hall in Punjab Raj Bhawan at Sector- 6, Chandigarh	16,79.00 a	2019-20	2021-22	72.00	9,47.00	10,03.00	..	a
171	Providing new furniture/furnishing items in MLA Flats in Sector 3 and 4, Chandigarh	1,70.00 a	2019-20	2021-22	100.00	5.00	1,53.00	17.00	a
172	Procurement and installment of Record Management System in Record Rooms of Tehsils/Sub Tehsil falling in the Districts of Jalandhar, Bathinda, Kapurthala, SAS Nagar, Rupnagar and Ludhiana including Civil and Minor Electrical Works (Repair/Renovation of Record Rooms), wherever required.	11,47.00 a	2018-19	2021-22	100.00	1,41.00	11,17.00	30.00	a
173	Channelization of Patiala Eastern Drain received from Municipal Corporation Patiala	6,89.00 a	2019-20	2020-21	100.00	1,79.00	5,49.00	1,40.00	a
174	Channelization of Jacob Drain and Remodeling of Bridges of Jacob Drain in between RD 47960-57000	5,10.00 a	2019-20	2021-22	85.00	3,72.00	3,72.00	1,38.00	a
175	Rehabilitation renovation and modernisation of pull Distributary from RD 23880 D/S to 401000 U/S	4,91.00 05 March 2021	2020-21	2021-22	28.00	..	..	..	a
176	Rehabilitation renovation and modernisation of pull Distributary from RD 0 to 23880 U/S	33,17.00 05 March 2021	2020-21	2021-22	29.00	..	..	..	a
177	Rehabilitation renovation and modernisation of kakkar minor from RD 0 to 23500 tail and manj minor from RD 0 to 16500 Tail.	35,95.00 05 March 2021	2020-21	2021-22	28.00	..	..	..	a
178	Rehabilitation renovation and modernisation of Ranewali left Distributary from RD 0 to 24675 Tail	2,84.00 05 March 2021	2020-21	2021-22	29.00	..	..	..	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
179	Rehabilitation renovation and modernisation of saidapura minor from RD 0 to 15000 Tail, Khiala Minor from RD 0 to 18054 Tail and Bhitewad	4,11.00 05 March 2021	2020-21	2021-22	28.00	..	..	..	a
180	Reconstruction of Jai Singh Wala MR RD 0 to 17685	1,76.00 01 January 2021	2020-21	2021-22	80.00	1,43.00	1,43.00	32,68.00	a
181	Reconstruction of Metha MR RD 0 to 58920	6,20.00 09 June 2020	2020-21	2021-22	98.00	5,21.00	5,21.00	74,17.00	a
182	Rehabilitation renovation and modernization of khemkaran minor from RD 0 to 37880.	6,03.00 a	2020-21	2021-22	22.00	..	..	6,21.00	a
183	Rehabilitation renovation and modernization of Ranewali right Distributary from RD 0 to 27259 Tail	2,32.00 05 March 2021	2020-21	2021-22	29.00	..	..	..	a
184	Rehabilitation renovation and modernization of Khemkaran minor from RD 37880 to 51530 Ballianwala sub minor from RD 0 to 10520, Dhollan Sub minor from RD 0 to 5110 and Mastgarh Sub minor from RD 0 to 9900	2,60.00 a	2020-21	2021-22	24.00	..	..	2,94.00	a
185	Rehabilitation renovation and modernization of Ajnala District from RD 95124 to Tail and Chhina Minor form RD 0 to 8900.	5,32.00 a	2020-21	2021-22	22.00	..	..	5,32.00	a
186	Construction of Abohar drain RD 0 to 26350 out falling into Abulkhurana Drain at RD 41360. Construction of 1 No. DR bridge at RD 26000, 7 No of VR bridge at RD 2000, 5370, 7525, 19340, 27800, 25137, 25360, 4 No Field Path at RD 12280, 13160, 17970, 19140, 13 No. W.C.X ing at RD 2650, 3500, 8010, 11380, 14100, 17960, 18490, 19030, 19600, 19830, 20270, 24600, 25400, Construction FP 6678 M Water course support structure pipe pedestal for sewer line crossing at Abohar drain	4,36.00 29 April 2016	2016-17	2020-21	66.00	76.00	2,79.00	1,57.00	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
187	Rehabilitation renovation and modernization of Manawala Distributary from RD 0 to 37000	6,61.00 22 February 2021	2020-21	2021-22	6.00	54.00	54.00	6,07.00	a
188	Rehabilitation renovation and modernization of Manawala Distributary from RD 37000 to 60826	3,53.00 22 February 2021	2020-21	2021-22	..	14.00	14.00	3,39.00	a
189	Rehabilitation renovation and modernization of Raj minor from RD 0 to 20805 and Pull Distributary from RD 40100 to 44500	2,44.00 22 February 2021	2020-21	2021-22	38.00	..	..	2,44.00	a
190	Rehabilitation renovation and modernisation of Pull Distributary from RD 44500 to 71040	2,56.00 22 February 2021	2020-21	2021-22	20.00	..	..	2,56.00	a
191	Providing protection D/S eroded washed away portion at Mehangrowal Choe super passage at Kandi Canal at RD 52026 KM caused due to heavy rain fall on 2011 and onwards	2,40.00 a	2019-20	2021-22	75.00	1,76.00	1,76.00	64.00	a
192	Rehabilitation of Kartarpur minor at RD 0 to 29000 by concrete lining M15 concrete mix	1,71.00 a	2019-20	2021-22	90.00	1,34.00	1,34.00	37.00	a
193	Rehabilitation of Kotli minor at RD 0 to 29500 by concrete lining M15 concrete mix	4,43.00 a	2020-21	2021-22	75.00	2,90.00	2,90.00	1,53.00	a
194	Rehabilitation of Kotli minor at RD 29500 to 65000 by concrete lining M15 concrete mix	5,07.00 a	2020-21	2021-22	65.00	2,34.00	2,34.00	2,73.00	a
195	Rehabilitation of Khera sub minor at RD 0 to 14500 by concrete lining M15 concrete mix	1,15.00 a	2020-21	2021-22	..	..	..	1,15.00	a
196	Rehabilitation of Bist Doab Canal at RD 5700 to 77400 by concrete lining with concrete mix	31,29.00 a	2015-16	2019-20	95.00	..	29,32.00	1,97.00	..
197	Rehabilitation of Bist Doab Canal at RD 77400 to 141000 by concrete lining with concrete mix	19,85.00 a	2015-16	2019-20	95.00	4,83.00	18,25.00	1,60.00	..

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
198	Construction of pump houses including supply installing testing and commissioning all pumps, pump fittings, valve fittings, electrical system fittings MS main riser pipes and excluding OHSR tanks for providing lift irrigation facilities to the area of villages Thappal, Muhewal, Jhinji etc including gravity distribution system of Thapal village in Anandpur District Ropar	1,06.00 a	2019-20	2021-22	..	1,44.00	1,67.00	..	a
199	Bifurcation of Village BHOA (MH-PC) bifurcated from existing Water Supply Scheme Gobindsar, Block Gharota District Pathankot (Tubewell Based)	1,12.00 02 June 2020	2020-21	2021-22	98.00	1,09.00	1,09.00	3.00	a
200	Water Supply Scheme at Asha Butter (under NABARD-XXIII)	1,47.00 a	2020-21	2021-22	93.00	80.00	80.00	67.00	a
201	Water Supply Scheme at Kotli Ablu (under NABARD-XXIII)	1,58.00 a	2019-20	2020-21	1,00.00	1,29.00	1,29.00	28.00	a
202	Water Supply Rehabilitation and other works at Main WTP. Gravity Main and Instrumentation, PLC and SCADA (under Amrut Project)	28,51.00 14 July 2020.	2020-21	2021-22	36.00	10,82.00	10,82.00	18,37.00	a
203	Surface Water Project Chawinda Kalan	1,04,36.00 22 May 2020	2020-21	2023-24	15.00	13,34.00	13,34.00	..	a
204	Surface Water Project Gaunsal Afghana, Kandowali, Sangna	2,07,63.00 30 September 2020	2020-21	2023-24	7.00	21,05.00	21,05.00	..	a
205	Providing and installing Arsenic plants in various villages	38,24.00 04 April 2020	2020-21	2021-22	50.00	17,72.00	17,72.00	..	a
206	Surface Water/Project Bhucher Kalan	1,02.00 a	2020-21	2021-22	5.00	5,30.00	5,30.00	..	a
207	Providing/ Fixing Maintenance of Non material based household water purifiers in 54 arensenic	4,55.00 a	2020-21	2022-23	25.00	1,14.00	1,14.00	..	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision	
1	2	3	4	5	6	7	8	9	10	
(₹ in lakh)										
208	Laying of Pipe Line in Sanjay Nagar, Faridkot	1,12.00 a	2020-21	2021-22	100.00	61.00	61.00	39.00	a	
209	Water Supply Scheme Gumti Kalan (WWS)	1,68.00 05 March 2021	2020-21	2021-22	..	..	..	..	a
210	Water Supply Scheme Salabatpura (WWS)	1,30.00 05 March 2021	2020-21	2021-22	..	..	..	..	a
211	Water Supply Scheme Mansa Kalan (WWS)	1,53.00 14 August 2020	2020-21	2021-22	40.00	58.00	58.00	..	a	
212	STP Mehraj (NAC)	6,14.00 a	2019-20	2020-21	70.00	1,73.00	2,95.00	..	a	
213	Providing and installing 200 mm i/d straight tubewell with reverse rotary rig 150 Mtr. depth MS housing pipe stainless steel strainer, Construction of brick masonry pump chamber size 11.00 x 6.00 Mtr pumping machinery 940 LPM, fire fighting, UGSR, Estate Water Supply and Sewerage and Rain water Harvesting complete in all respect in District Administrative Complex and Police Wing at Amritsar.	7,42.00 a	2015-16	2021-22	Air Conditioning	21.00	88.00	..	..
					Internal Water Supply	75.00	22.00	1,16.00
					External Water Supply and Sewerage	85.00	10.00	68.00
	Fire Fighting	85.00	28.00	1,78.00	..	..	..	..
214	Installation of Solar System at District Administrative Complex, Amritsar	1,56.00 a	2016-17	2021-22	95.00	..	42.00	..	a	
215	Augmentation of Water Supply Scheme Panjwa Mandal	1,72.00 24 September 2015	2015-16	2017-18	75.00	18.00	1,38.00	..	..
216	Augmentation of Water Supply Scheme Dottarian Wali	2,78.00 17 August 2016	2015-16	2018-19	70.00	84.00	3,19.00	..	3,48.00 25 March 2020	

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
217	Augmentation of Water Supply Scheme Village Chuman Block Shri Hargobindpur District Gurdaspur (Sewage Plant)	16,64.00 25 February 2019	2020-21	2021-22	70.00	6,39.00	..	10,25.00	a
218	Surface Water Project Parowal block Fatehgarh Churrian District Gurdaspur	61,14.00 09 October 2019	2020-21	2021-22	15.00	8,28.00	..	52,86.00	a
219	Sewerage Scheme Bahadurgarh under WSS Division Rajpura	45,18.00 14 March 2019	2020-21	2021-22	60.00	22,90.00	22,90.00	22,28.00	a
220	Water Supply Scheme Phullanwal WSS Division Ludhiana	2,28.00 12 May 2016	2016-17	2020-21	85.00	..	..	91.00	a
221	Water Supply Scheme Satjot Nagar WSS Division Ludhiana-1	3,57.00 23 January 2018	2018-19	2020-21	100.00	..	..	47.32	a
222	Shahpur Kandi Dam Project	22,85,81.00 a	1999-2000	Five years subject to availability of Funds	a	1,14,44.17	6,77,17.30	a	a
223	Sutlej Yamuna Link Canal Project	2,00,00.00 a	1982-83	Within two Years	a	..	98,07.85	a	a
224	Banur Canal System Non-Perennial to Perennial	58,15.00 a	2006-07	2008-09	a	2,58.65	1,12,71.67	a	a

Source : State Government

a Information not received from State Government (June 2021).

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

Grant No.	Name of the Grant	Head of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
01	Agriculture	2401	00	001	01	..	Direction	..	8.38	8.38
		2402	00	001	01	..	Direction and Administration	..	8.95	8.95
		2402	00	102	38	..	Pradhan Mantri Krishi Sinchai Yojana	..	2,76.53	2,76.53
		2402	00	789	21	..	Pradhan Mantri Krishi Sinchai Yojana	..	1,23.47	1,23.47
02	Animal Husbandry and Fisheries	2403	00	001	01	..	Direction And Administration	..	4.93	4.93
		2404	00	001	01	..	Direction and Administration	..	2.32	2.32
		2405	00	001	01	..	Direction and Administration	..	0.17	0.17
03	Co-operation	2425	00	001	01	..	Direction	..	0.40	0.40
		2425	00	101	01	..	Chief Auditor Co-operative Societies, Punjab	..	0.16	0.16
04	Defence Services Welfare	2235	60	200	01	..	District Soldiers, Sailors and Airmen's Welfare Board	..	4.42	4.42
		2235	60	200	16	..	Welfare of Defence Personnels	..	6,58.02	6,58.02
		2235	60	800	98	..	Computerisation in the State	..	0.16	0.16
05	Education	2202	02	109	65	..	Samagra Shiksha Abhiyan, Punjab (Secondary)	..	36,00.00	36,00.00
		2202	02	789	36	..	Samagra Shiksha Abhiyan	..	39,00.00	39,00.00
		2202	03	001	01	..	Direction and Administration	..	0.09	0.09
		2202	05	001	01	..	Directorate of Languages	..	0.94	0.94
		2202	80	001	01	..	Direction and Administration	..	0.63	0.63
		2202	80	001	05	..	Direction and Administration (Education Tribunal)	..	0.08	0.08
06	Elections	2015	00	101	01	..	Election Commission	..	0.87	0.87
		2015	00	102	01	..	Electoral officers	..	0.82	0.82
		2015	00	102	98	..	Computerisation in the State	..	13.29	13.29

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

Grant No.	Name of the Grant	Head of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
07	Excise and Taxation	2039	00	001	04	..	Improvement of the Infrastructure for the Departments	..	13.62	13.62
		2040	00	001	01	..	Direction and Administration	..	0.04	0.04
		2043	99	001	01	..	Direction and Administration	..	1.25	1.25
08	Finance	2047	00	103	01	..	Direction	..	0.43	0.43
		2054	00	095	01	..	Treasuries and Accounts Organisation	..	0.90	0.90
		2070	00	001	01	..	Direction	..	0.53	0.53
		3451	00	092	01	..	Directorate of Financial Resources and Economic Intelligence	..	1.09	1.09
09	Food and Supplies	3456	00	001	01	..	Direction	..	0.21	0.21
		3456	00	800	01	..	Enforcement of Machinery for the Implementation of the Consumer Protection Act, 1986 (Estt.)	..	0.73	0.73
		3475	00	106	01	..	Administration of Weights and Measures Act	..	50.64	50.64
		3475	00	106	98	..	Computerisation in the state	..	11.80	11.80
10	General Administration	2012	03	108	01	..	Four Expenses	..	5.02	5.02
		2052	00	090	01	..	General Services Secretariat	..	34.66	34.66
		2052	00	091	01	..	Punjab Bhawan New Delhi	..	2.12	2.12
		2070	00	115	01	..	State Guest House	..	1.08	1.08
11	Health and Family Welfare	2210	01	001	01	..	Direction	..	1.71	1.71
		2210	01	001	02	..	District Administration	..	3.28	3.28
		2210	01	001	30	..	Postpartum Programme	..	0.11	0.11
		2210	01	102	01	..	Employees State Insurance Scheme	..	0.36	0.36
		2210	01	110	05	..	National Tuberculosis Control Programme	..	0.11	0.11
		2210	01	110	07	..	Medical Relief to other Hospitals and Dispensaries	..	1.05	1.05
		2210	02	101	01	..	Direction	..	0.49	0.49

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

Grant No.	Name of the Grant	Head of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
11	Health and Family Welfare	2210	02	102	01	..	Direction	..	0.52	0.52
		2210	03	103	01	..	Primary Health Centres	..	2.84	2.84
		2210	03	110	01	..	Medical Relief to Hospital and Dispensaries	..	0.57	0.57
		2210	06	003	01	..	Training of Para Health Staff	..	0.03	0.03
		2210	06	101	01	..	National Malaria Eradication Programme (Rural) (50:50)	..	0.59	0.59
		2210	06	101	04	..	Other Preventive Measures	..	0.11	0.11
12	Home Affairs	2014	00	114	03	..	Directorate of Prosecution	..	1.05	1.05
		2055	00	001	01	..	Direction and Administration	..	45.36	45.36
		2055	00	003	01	..	Police Training College	..	17.89	17.89
		2055	00	101	01	..	Criminal Investigation Department	..	2,72.13	2,72.13
		2055	00	101	02	..	Agency Police	..	0.05	0.05
		2055	00	101	03	..	Chief Minister's Security	..	23.00	23.00
		2055	00	101	05	..	Governor's Security	..	2.97	2.97
		2055	00	101	06	..	Bureau of Investigation	..	23.99	23.99
		2055	00	104	01	..	Special Police	..	1,77.46	1,77.46
		2055	00	109	01	..	District Police (Proper)	..	15,05.46	15,05.46
		2055	00	109	06	..	Repair and Maintenance of Police Stations/ Posts	..	3,98.17	3,98.17
		2055	00	111	01	..	Railway Police	..	7.64	7.64
		2055	00	114	01	..	Police Wireless and Computer Staff	..	5.55	5.55
		2055	00	114	98	..	Computerisation in the State	..	47.10	47.10
		2055	00	116	01	..	Forensic Science	..	1.39	1.39
		2070	00	106	01	..	Civil Defence	..	1.87	1.87
		2070	00	107	01	..	Home Guards Urban and Rural Wing	..	5.63	5.63
		2070	00	107	02	..	Home Guards Border Wing	..	2.50	2.50

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

Grant No.	Name of the Grant	Head of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
12	Home Affairs	2070	00	107	98	..	Computerisation in the State	..	0.27	0.27
		2250	00	102	01	..	Cost of Maintenance of Charitable Endowments	35.96	1.48	37.44
13	Industries	2851	00	001	01	..	Direction	..	1.18	1.18
14	Information and Public Relations	2220	60	001	01	..	Direction	..	9.85	9.85
15	Water Resources	2700	01	001	01	..	Direction	..	2.43	2.43
		2701	80	001	01	..	Direction	..	0.98	0.98
		2702	03	102	01	..	Direction and Administration	20,94.63	44.15	21,38.78
		2702	03	103	01	..	Assistance to Punjab Water Resources Management Development Corporation	..	74,17.74	74,17.74
		2711	01	001	01	..	Direction and Administration	..	2.63	2.63
16	Labour	2230	01	001	01	..	Direction and Administration	..	0.80	0.80
		2230	01	102	03	..	Strengthening of Directorate of Factories	..	0.99	0.99
17	Local Government	2217	80	001	02	..	Local Government Directorate	..	0.14	0.14
18	Personnel	2051	00	102	01	..	Punjab Public Service Commission	..	2.13	2.13
		2051	00	103	01	..	Subordinate Services Selection Board	..	0.45	0.45
19	Planning	3451	00	101	02	..	Strengthening of Planning Machinery in the State	..	1.40	1.40
		3454	02	204	01	..	Economic Advice and Statistics	..	0.10	0.10
20	Power	2045	00	103	01	..	Electricity Duty	..	0.27	0.27
21	Public Works	2059	60	053	11	..	Industrial Training	..	57,60.61	57,60.61
		2059	60	053	19	..	Electrical Operational Works	..	23,82.10	23,82.10
		2059	80	001	01	..	Direction	..	18.24	18.24
		2059	80	001	06	..	Architecture	..	1.31	1.31

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

Grant No.	Name of the Grant	Head of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
21	Public Works	2059	80	001	98	..	Computerisation in the State	..	2.33	2.33
		5054	03	337	44	..	Special Repairs of Plan Road	..	1,15.43	1,15.43
		5054	03	789	07	..	Special Repairs of Plan Road	..	24,98.69	24,98.69
22	Revenue and Rehabilitation	2052	00	099	01	..	Revenue, Excise and Taxation	..	3.09	3.09
		2053	00	093	01	..	District Establishments	..	34.50	34.50
		2053	00	101	01	..	Commissioners	..	4.13	4.13
		2245	02	106	01	..	Repair and Restoration of Damaged Roads and Bridges	..	14,92.70	14,92.70
		2245	02	113	01	..	Assistance for Repairs/Reconstruction of Houses	..	1,55.28	1,55.28
		2245	02	122	01	..	Repairs and Restoration of Damaged Irrigation and Flood control works	..	1,49,48.52	1,49,48.52
		2245	02	122	02	..	Training	..	8.47	8.47
		2245	02	122	03	..	Procurement and Equipment	..	4,95,08.15	4,95,08.15
25	Social Security, Women and Child Welfare	2235	02	102	09	..	Integrated Child Development Service Scheme	..	3.19	3.19
		2235	60	102	01	..	Old Age Pensions	..	0.91	0.91
26	State Legislature	2011	02	101	01	..	Legislative Assembly	..	1.44	1.44
		2011	02	103	01	..	Legislative Secretariat	..	0.20	0.20
		2011	02	103	98	..	Computerisation in the State	..	6.96	6.96
27	Technical Education and Training	2203	00	001	01	..	Direction and Administration	..	0.22	0.22
		2230	03	001	01	..	Directorate of Industrial Training	..	0.26	0.26
28	Tourism and Cultural Affairs	2205	00	102	02	..	Strengthening of Cultural Affairs	..	0.09	0.09
		2205	00	102	15	..	Cultural Heritage Fund	..	3,81.00	3,81.00
		2205	00	104	01	..	State Archives	..	0.09	0.09
		3452	80	001	01	..	Direction and Administration	..	0.60	0.60

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

Grant No.	Name of the Grant	Head of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
29	Transport	2013	00	800	01	..	Car Section	..	1,00.00	1,00.00
		2041	00	102	01	..	Inspection of Motor Vehicles	..	0.43	0.43
		2041	00	800	01	..	State Transport Appellate Tribunal	..	0.41	0.41
		3053	80	800	01	..	Maintenance of Aircraft	2,44.14	6,49.29	8,93.43
		3055	00	001	01	..	Directorate	..	1.08	1.08
		3055	00	201	21	..	Operation	..	21.53	21.53
		3055	00	201	22	..	Repair And Maintenance	31,74.92	75.97	32,50.89
		3055	00	800	01	..	Government Central Workshop Punjab	..	0.77	0.77
		5055	00	201	20	..	Repair And Maintenance	..	48.69	48.69
30	Vigilance	2062	00	102	01	..	Lokpal	..	1.16	1.16
		2062	00	105	02	..	Vigilance Bureau	..	24.98	24.98
		2062	00	105	98	..	Computerisation in the State	..	1.32	1.32
31	Employment	2230	02	001	01	..	Directorate of Employment Generation and Training	..	0.25	0.25
32	Forestry and Wild Life	2406	01	001	01	..	Direction and Administration	..	2.55	2.55
33	Governance Reforms	2052	00	092	26	..	Directorate, Governance Reforms	..	0.10	0.10
34	Horticulture	2401	00	119	01	..	Direction	..	0.43	0.43
		2851	00	107	01	..	Development of Sericulture	..	0.54	0.54
35	Housing and Urban Development	2217	80	001	04	..	Town Planner	..	1.35	1.35
36	Jails	2056	00	001	01	..	Direction	..	2.50	2.50
		2056	00	101	01	..	Central Jails	..	6.03	6.03
		2056	00	101	02	..	District Jails	..	0.85	0.85

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

Grant No.	Name of the Grant	Head of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
37	Law and Justice	2014	00	105	01	..	District and Session Courts	..	7.97	7.97
		2014	00	114	01	..	Legal Remembrancer	..	0.24	0.24
		2014	00	114	02	..	Advocate General	..	4.01	4.01
		2235	60	200	04	..	Legal Aid to the Poor	..	4.99	4.99
38	Medical Education and Research	2210	01	001	03	..	Direction - Directorate, Research and Medical Education	..	0.25	0.25
		2210	01	110	01	..	Medical Relief to Shri Guru Teg Bahadur Hospital, Amritsar	..	0.23	0.23
		2210	01	110	02	..	Medical Relief to Rajindra Hospital, Patiala	..	0.09	0.09
		2210	01	110	06	..	Medical Relief to Tuberculosis Clinic and Sanatorium, Amritsar and Patiala	..	0.15	0.15
		2210	05	105	01	..	Government Medical College, Amritsar	..	0.35	0.35
		2210	05	105	02	..	Government Medical College, Patiala	..	0.08	0.08
39	Printing and Stationery	2058	00	001	98	..	Computerisation in the State	..	0.06	0.06
		2058	00	103	01	..	Government Presses	..	0.55	0.55
40	Sports and Youth Services	2204	00	001	02	..	Setting-up of Youth Welfare Department	..	0.80	0.80
41	Water Supply and Sanitation	2215	01	800	01	..	Direction and Administration	..	7.00	7.00
		2215	01	800	01	..	Maintenance of Works	..	2,98,74.31	2,98,74.31
		2215	01	800	10	..	Maintenance of Water Supply in Government Buildings	..	19.80	19.80
		2215	02	105	02	..	Maintenance of Sanitation Services in Government Buildings	..	7.88	7.88
42	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2225	01	001	01	..	Direction and Administration	..	4.15	4.15
		2225	01	001	02	..	Directorate of Special Component Plan	..	0.06	0.06
		2225	01	001	98	..	Computerisation in the State	..	0.74	0.74
		2225	01	789	53	..	Setting-up of Monitoring Cell for Survey/ Study and Analysis in Directorate of Scheduled Castes Sub Plan	..	0.18	0.18
		2225	01	789	98	..	Computerisation in the State	..	0.34	0.34

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

Sr. No.	Nature of the Policy Decision/New Scheme	Receipts/ Expenditure/ Both	Recurring/ One Time	In case of Recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely sources from which Expenditure on New Scheme to be met		
				Definite Period	Permanent	Revenue	Capital	State's Own Resources	Central Transfers	Raising Debt
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
New Schemes										
1	Save Water Earn Money Scheme of Direct Benefit Transfer for Electricity to Agriculture Consumers (Major Head - 2401)	Expenditure	Recurring	..	Permanent	5,00.00	..	5,00.00	..	..
2	Upgradation of Infrastructure in Government Schools (Major Head - 4202)	Expenditure	Recurring	..	Permanent	16,35.93	..	16,35.93	..	..
3	Sardar Bahadur Amin Chand Soni Military Academy for Officers Training Bajwara, Hoshiarpur (Major Head - 2230)	Expenditure	One Time	..	..	3,12.92	..	3,12.92	..	..
4	Attendance Scholarship to Scheduled Caste/Backward Classes/Economically Weaker Section Primary Girls Students (Major Head - 2202)	Expenditure	Recurring	..	Permanent	4,41.28	..	4,41.28	..	..
5	Attendance Scholarship to Handicapped Girls Students (Major Head - 2235)	Expenditure	Recurring	..	Permanent	48.22	..	48.22	..	..

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

Sr. No.	Nature of the Policy Decision/New Scheme	Receipts/ Expenditure/ Both	Recurring/ One Time	In case of Recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely sources from which Expenditure on New Scheme to be met		
				Definite Period	Permanent	Revenue	Capital	State's Own Resources	Central Transfers	Raising Debt
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
6	Rehabilitation of Khemkaran System (Major Head - 4701)	Expenditure	One Time	..	Permanent	9,15.00	..	9,15.00	..	..
7	Safe City Project (Major Head - 2055)	Expenditure	Recurring	..	..	3,00.00	..	3,00.00	..	..
8	Development of Comprehensive Portal for Crop Husbandry (Major Head - 2401)	Expenditure	One Time	..	Permanent	1,24.00	..	..	1,24.00	..
9	Rehabilitation, renovation and modernisation of Lahore Branch System along with allied works in District Gurdaspur and Amritsar (Major Head - 4701)	Expenditure	Recurring	..	..	63,05.00	..	63,05.00	..	..
10	Establishment of Guru Teg Bahadur Punjab State University of Law, Tarn Taran (Major Head - 2202, 4202)	Expenditure	Recurring	..	..	1,19.00	..	1,19.00	..	..
11	Establishment of Multi-speciality Veterinary Hospital and Regional Research Centre at Fazilka (Major Head - 2403)	Expenditure	Recurring	..	..	10,00.00	..	10,00.00	..	..

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

Sr. No.	Nature of the Policy Decision/New Scheme	Receipts/ Expenditure/ Both	Recurring/ One Time	In case of Recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely sources from which Expenditure on New Scheme to be met		
				Definite Period	Permanent	Revenue	Capital	State's Own Resources	Central Transfers	Raising Debt
1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
12	Four laning of State Highway SH-04 (Major Head - 2403)	Expenditure	One Time	..	..	1,56,48.00	..	1,56,48.00	..	..
13	Providing Assured Irrigation Water to the waterlogged areas in South Western Districts (Major Head - 2402)	Expenditure	One Time	..	..	7,45.58	..	7,45.58	..	..

APPENDIX XI. COMMITTED LIABILITIES OF THE GOVERNMENT

Sr. No.	Nature of the Liability	Amount	Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance	
			State's Own Resources	Central Transfers	Raising Debt				
1	2	3	4	5	6	7	8	9	
			(₹ in lakh)						
1	Accounts Payable *	6,10.82	2,60.16	3,50.66	..	2021-22	3,32.46	2,78.36	
2	State's Share in Centrally Sponsored Schemes	77.78	..	77.78	..	2021-22	..	77.78	
3	Liabilities arising from Incomplete Projects	63,51.82	37,57.34	11,65.10	14,29.38	2021-22	27,18.32	36,33.50	
4	Others/ Miscellaneous	12,26.57	11,61.57	..	65.00	2021-22	41.19	11,85.38	
	Total	82,66.99	51,79.07	15,93.54	14,94.38		30,91.97	51,75.02	

(*) Accounts Payable include the committed liabilities in the form of unpaid salary, allowances, pensions, interest payments, accrued debt, bills pending for payments etc.
 Note: The above data relates only to the Divisions of the Departments of Public Works, Rural Development and Panchayats, Water Resources and Water Supply and Sanitation of the Government of Punjab.

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

Sr. No.	Item	Head of Account	Amount to be allocated amongst successor States		
			At the time of re-organisation	At present	
1	2	3	4	5	
			₹ in lakh)		
1	Capital Expenditure	4058	Capital Outlay on Stationery and Printing	4.90	4.90
2	Capital Expenditure	4059	Capital Outlay on Public Works	64,70.14	64,70.14
3	Capital Expenditure	4217	Capital Outlay on Urban Development	18,51.23	..
4	Capital Expenditure	4250	Capital Outlay on other Social Services	4.02	4.02
5	Capital Expenditure	4401	Capital Outlay on Crop Husbandry	82.84	66.72
6	Capital Expenditure	4402	Capital Outlay on Soil and Water Conservation	27.91	27.91
7	Capital Expenditure	4403	Capital Outlay on Animal Husbandry	15.00	15.00
8	Capital Expenditure	4404	Capital Outlay on Dairy Development	1,49.93	1,06.93
9	Capital Expenditure	4406	Capital Outlay on Forestry and Wild Life	0.84	..
10	Capital Expenditure	4408	Capital Outlay on Food Storage and Warehousing	1,01.08	93.04
11	Capital Expenditure	4416	Investments in Agricultural and Financial Institutions	0.82	0.82
12	Capital Expenditure	4425	Capital Outlay on Co-operation	4,18.44	2,23.84
13	Capital Expenditure	4575	Capital Outlay on other Special Areas Programmes	55.04	45.30
14	Capital Expenditure	4701	Capital Outlay on Medium Irrigation	1,96,36.32	75.93
15	Capital Expenditure	4702	Capital Outlay on Minor Irrigation	8,81.11	7,68.11
16	Capital Expenditure	4711	Capital Outlay on Flood Control Projects	28,10.33	30,64.71
17	Capital Expenditure	4851	Capital Outlay on Village and Small Industries	1,67.42	29.50
18	Capital Expenditure	4854	Capital Outlay on Cement and Non-metallic Mineral Industries	7.33	..
19	Capital Expenditure	4860	Capital Outlay on Consumer Industries	2,05.61	12.12
20	Capital Expenditure	4885	Other Capital Outlay on Industries and Minerals	58.35	..
21	Capital Expenditure	5053	Capital Outlay on Civil Aviation	38.92	38.92
22	Capital Expenditure	5055	Capital Outlay on Road Transport	8,23.71	1,04.36
23	Capital Expenditure	5465	Investments in General Financial and Trading Institutions	3,83.20	..
24	Public Debt		Public Debt	4,18,78.40	..
25	Contingency Fund	8000	Contingency fund	1,00.00	..
			Total	7,61,72.89	1,11,52.27

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