सत्यमेव जयते

Finance Accounts

Volume II

2018-19

लोकहितार्थ सत्यनिष्ठा

Dedicated to Truth in Public Interest

Government of Punjab

Finance Accounts

Volume II

2018-19

Government of Punjab

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

	Head of Account	Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
	1	2	3	4
		(₹ in lakh)		
	Receipt Heads (Revenue Account) -			
A.	**Tax Revenue-**			
	(The figures are net after taking into account refunds)			
(a)	**Goods and Services Tax-**			
0005	**Central Goods and Services Tax -**			
901	Share of net proceeds assigned to States	29,64,16.00	1,51,60.00	(+)1855.25
	Total (0005)	**29,64,16.00**	**1,51,60.00**	**(+)1855.25**
0006	**State Goods and Services Tax -**			
101	Tax	50,51,35.71	32,33,42.92	(+)56.22
102	Interest	10,05.91	1,28.39	(+)683.48
103	Penalty	7,71.84	2,94.52	(+)162.07
104	Fees	32,90.81	11,56.93	(+)184.44
105	Input Tax Credit cross utilisation of SGST and IGST	50,75,65.08	31,98,52.42	(+)58.69
106	Apportionment of IGST-Transfer-in of Tax Component to SGST	8,68,11.80	4,65,47.54	(+)86.50
110	Advance apportionment from IGST	22,25,97.53	6,33,00.00	(+)251.65
500	Receipts awaiting transfer to other Minor Heads	5.64	3,54,74.09	(-)99.98
800	Other Receipts	1,30.72	17.28	(+)656.48
	Total (0006)	**1,32,73,15.04**	**79,01,14.09**	**(+)67.99**
0008	**Integrated Goods and Services Tax -**			
01	*IGST on Import/Export of Goods and Service-*			
901	Share of net proceeds assigned to States	2,36,60.00	..	(+)100.00
	Total - 01	**2,36,60.00**	**..**	**(+)100.00**
02	*IGST on Domestic Supply of Goods and Services-*			
901	Share of net proceeds assigned to States	..	10,72,32.00	(-)100.00
	Total - 02	**..**	**10,72,32.00**	**(-)100.00**
	Total (0008)	**2,36,60.00**	**10,72,32.00**	**(-)77.94**
	Total (a) Goods and Services Tax	**1,64,73,91.04**	**91,25,06.09**	**(+)80.53**

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

Head of Account		Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
1		2	3	4
		(₹ in lakh)		
A.	**Tax Revenue - contd.**			
(b)	**Taxes on Income and Expenditure-**			
0020	**Corporation Tax-**			
901	Share of net proceeds assigned to States	41,76,53.00	32,52,81.00	(+)28.40
	Total (0020)	**41,76,53.00**	**32,52,81.00**	**(+)28.40**
0021	**Taxes on Income other than Corporation Tax-**			
901	Share of net proceeds assigned to States	30,75,85.00	27,46,76.00	(+)11.98
	Total (0021)	**30,75,85.00**	**27,46,76.00**	**(+)11.98**
0028	**Other Taxes on Income and Expenditure**			
107	Taxes on Professions Trades, Callings and Employment	94,24.49	..	(+)100.00
901	Share of net proceeds assigned to States	21,89.78	..	(+)100.00
	Total (0028)	**1,16,14.27**	**..**	**(+)100.00**
	Total (b) Taxes on Income and Expenditure	**73,68,52.27**	**59,99,57.00**	**(+)22.82**
(c)	**Taxes on Property and Capital Transactions-**			
0029	**Land Revenue-**			
101	Land Revenue/Tax	6.59	15.58	(-)57.70
102	Taxes on Plantations	1.14	0.60	(+)90.00
104	Receipts from Management of ex-Zamindari Estates	15.96	0.04	(+)39800.00
105	Receipts from Sale of Government Estates	0.50	0.88	(-)43.18
800	Other Receipts	68,99.74	91,17.11	(-)24.32
	Total (0029)	**69,23.93**	**91,34.21**	**(-)24.20**
0030	**Stamps and Registration Fees-**			
01	*Stamps-Judicial-*			
101	Court Fees realised in Stamps	40,83.88	42,45.64	(-)3.81
102	Sale of Stamps	42,22.00	24,04.32	(+)75.60

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

	Head of Account	Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
	1	2	3	4
		(₹ in lakh)		
A.	**Tax Revenue - contd.**			
(c)	**Taxes on Property and Capital Transactions - concld.**			
0030	**Stamps and Registration Fees-**			
01	*Stamps-Judicial-*			
800	Other Receipts	36.63	0.94	(+)3796.81
	Total - 01	**83,42.51**	**66,50.90**	**(+)25.43**
02	*Stamps-Non-Judicial-*			
102	Sale of Stamps	18,25,42.58	17,21,95.57	(+)6.01
103	Duty on Impressing of Documents	9,43.19	11,84.81	(-)20.39
800	Other Receipts	8,54.89	8,44.90	(+)1.18
	Total - 02	**18,43,40.66**	**17,42,25.28**	**(+)5.81**
03	*Registration Fees-*			
104	Fees for registering documents	3,62,89.32	3,17,53.91	(+)14.28
800	Other Receipts	7,81.88	8,83.07	(-)11.46
	Total - 03	**3,70,71.20**	**3,26,36.98**	**(+)13.59**
	Total (0030)	**22,97,54.37**	**21,35,13.16**	**(+)7.61**
0032	**Taxes on Wealth-**			
60	*Other than Agricultural Land-*			
901	Share of net proceeds assigned to States	1,52.00	-10.00	(-)1620.00
	Total - 60	**1,52.00**	**-10.00**	**(-)1620.00**
	Total (0032)	**1,52.00**	**-10.00**	**(-)1620.00**
	Total (c) Taxes on Property and Capital Transactions	**23,68,30.30**	**22,26,37.37**	**(+)6.37**

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

	Head of Account	Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
	1	2	3	4
		(₹ in lakh)		
A.	**Tax Revenue - contd.**			
(d)	**Taxes on Commodities and Services other than Goods and Services Tax**			
0037	**Customs-**			
901	Share of net proceeds assigned to States	8,51,31.00	10,72,00.00	(-)20.59
	Total (0037)	**8,51,31.00**	**10,72,00.00**	**(-)20.59**
0038	**Union Excise Duties -**			
02	*Duties assigned to States -*			
901	Share of net proceeds assigned to States	5,65,74.00	11,20,50.00	(-)49.51
	Total - 02	**5,65,74.00**	**11,20,50.00**	**(-)49.51**
	Total (0038)	**5,65,74.00**	**11,20,50.00**	**(-)49.51**
0039	**State Excise**			
101	Country Spirits	47,73,33.52	48,84,26.33	(-)2.27
102	Country fermented Liquors	77,51.56	42,63.29	(+)81.82
103	Malt Liquor	1,76.78	..	(+)100.00
104	Liquor	5,04.21	86.56	(+)482.50
105	Foreign Liquors and spirits	1,16,60.99	1,37,79.01	(-)15.37
106	Commercial and denatured spirits and medicated wines	6,36.06	29,66.98	(-)78.56
108	Opium, hemp and other drugs	12,16.84	15,10.82	(-)19.46
150	Fines and Confiscations	20,63.89	- 2,30.28	(+)996.25
800	Other Receipts	58,96.56	27,65.50	(+)113.22
	Total (0039)	**50,72,40.41**	**51,35,68.21**	**(-)1.23**
0040	**Taxes on Sales, Trade etc.-**			
101	Receipts under Central Sales Tax Act	2,17,93.46	3,92,21.14	(-)44.43
111	Value Added Tax (VAT) Receipts	50,04,69.14	96,73,85.01	(-)48.27
800	Other Receipts	13,49,28.96	10,94,23.94	(+)23.31
	Total (0040)	**65,71,91.56**	**1,11,60,30.09**	**(-)41.11**

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

	Head of Account	Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
	1	2	3	4
		(₹ in lakh)		
A.	**Tax Revenue - concld.**			
(d)	**Taxes on Commodities and Services other than Goods and Services Tax- concld.**			
0041	**Taxes on Vehicles-**			
101	Receipts under the Indian Motor Vehicles Act	4,12,92.85	3,49,80.64	(+)18.04
102	Receipts under the State Motor Vehicles Taxation Acts	14,25,86.48	15,04,39.19	(-)5.22
800	Other Receipts	22,60.00	57,00.00	(-)60.35
	Total (0041)	**18,61,39.33**	**19,11,19.83**	**(-)2.61**
0042	**Taxes on Goods and Passengers-**			
102	Tolls on Roads	0.08	..	(+)100.00
103	Tax Collections-Passenger Tax	0.01	..	(+)100.00
	Total (0042)	**0.09**	**..**	**(+)100.00**
0043	**Taxes and Duties on Electricity-**			
101	Taxes on consumption and sale of Electricity	13,42,15.56	12,56,10.13	(+)6.85
102	Fees under the Indian Electricity Rules	12,63.09	10,69.11	(+)18.14
800	Other Receipts	9,74,76.50	7,86,27.97	(+)23.97
	Total (0043)	**23,29,55.15**	**20,53,07.21**	**(+)13.47**
0044	**Service Tax-**			
901	Share of net proceeds assigned to States	1,09,29.00	12,01,05.00	(-)90.90
	Total (0044)	**1,09,29.00**	**12,01,05.00**	**(-)90.90**
0045	**Other Taxes and Duties on Commodities and Services-**			
101	Entertainment Tax	0.06	16,48.83	(-)100.00
102	Betting Tax	5.37	37.81	(-)85.80
105	Luxury Tax	4,77.17	18,48.99	(-)74.19
111	Taxes on Advertisement Exhibited in Cinema Theatres	0.01	1.69	(-)99.41
800	Other Receipts	1.03	0.54	(+)90.74
901	Share of net proceeds assigned to States	2,24.00	..	(+)100.00
	Total (0045)	**7,07.64**	**35,37.86**	**(-)80.00**
	Total (d) Taxes on Commodities and Services other than Goods and Services Tax	**1,73,68,68.18**	**2,36,89,18.20**	**(-)26.68**
	Total - A. Tax Revenue	**4,35,79,41.79**	**4,10,40,18.66**	**(+)6.19**

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

	Head of Account	Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
	1	2	3	4
		(₹ in lakh)		
B.	**Non-Tax Revenue -**			
(b)	**Interest Receipts, Dividends and Profits -**			
0049	**Interest Receipts -**			
04	*Interest Receipts of State/Union Territory Governments -*			
103	Interest from Departmental Commercial Undertakings	2,74.54	2,77.14	(-)0.94
107	Interest from Cultivators	1.19	9.45	(-)87.41
110	Interest realised on investment of Cash balances	4,91.91	1,55.66	(+)216.02
190	Interest from Public Sector and other Undertakings	13,10,56.59	13,11,27.21	(-)0.05
195	Interest from Co-operative Societies	13.22	8.93	(+)48.04
800	Other Receipts	1,36,88.61	89,15.95	(+)53.53
	Total - 04	**14,55,26.06**	**14,04,94.34**	**(+)3.58**
	Total (0049)	**14,55,26.06**	**14,04,94.34**	**(+)3.58**
0050	**Dividends and Profits-**			
101	Dividends from Public Undertakings	4,22.38	3,17.81	(+)32.90
200	Dividends from Other investments	2.04	1,26.81	(-)98.39
	Total (0050)	**4,24.42**	**4,44.62**	**(-)4.54**
	Total (b) Interest Receipts, Dividends and Profits	**14,59,50.48**	**14,09,38.96**	**(+)3.56**
(c)	**Other Non-Tax Revenue-**			
(i)	**General Services-**			
0051	**Public Service Commission-**			
105	State PSC Examination Fees	13,77.28	4,04.75	(+)240.28
800	Other Receipts	0.20	2.30	(-)91.30
	Total (0051)	**13,77.48**	**4,07.05**	**(+)238.41**

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

Head of Account		Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
1		2	3	4
		(₹ in lakh)		
B.	**Non-Tax Revenue - contd.**			
(c)	**Other Non-Tax Revenue - contd.**			
(i)	**General Services - contd.**			
0055	**Police -**			
101	Police supplied to other Governments	92.18	8.70	(+)959.54
102	Police supplied to other parties	9,82.98	9,76.43	(+)0.67
103	Fees, Fines and Forfeitures	1,94.19	3,06.06	(-)36.55
104	Receipts under Arms Act	28,05.84	36,70.37	(-)23.55
800	Other Receipts	32,65.49	12,22.12	(+)167.20
900	Deduct - Refunds	-2.44	-5.94	(-)58.92
	Total (0055)	**73,38.24**	**61,77.74**	**(+)18.79**
0056	**Jails-**			
102	Sale of Jail Manufactures	56.64	1,69.34	(-)66.55
501	Services and Service Fees	0.35	18.32	(-)98.09
800	Other Receipts	1,07.93	82.87	(+)30.24
900	Deduct - Refunds	-0.07	-0.16	(-)56.25
	Total (0056)	**1,64.85**	**2,70.37**	**(-)39.03**
0057	**Supplies and Disposals-**			
800	Other Receipts	3.07	9.11	(-)66.30
900	Deduct- Refunds	-11.96	-1.28	(+)834.38
	Total (0057)	**-8.89**	**7.83**	**(-)213.54**
0058	**Stationery and Printing-**			
101	Stationery receipts	13.10	21.87	(-)40.10
102	Sale of Gazettes etc.	11.70	22.74	(-)48.55
200	Other Press receipts	5,63.34	7,00.88	(-)19.62
800	Other Receipts	2.15	3.23	(-)33.44
	Total (0058)	**5,90.29**	**7,48.74**	**(-)21.16**

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

Head of Account		Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
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	*Office Buildings-*			
011	Rents	77.90	1,18.97	(-)34.52
102	Hire Charges of Machinery and Equipment	1.06	2.63	(-)59.70
103	Recovery of Percentage Charges	0.01	..	(+)100.00
800	Other Receipts	0.37	..	(+)100.00
	Total - 01	**79.34**	**1,21.60**	**(-)34.75**
60	*Other Buildings-*			
103	Recovery of Percentage Charges	0.13	0.70	(-)81.43
800	Other Receipts	0.89	..	(+)100.00
900	Deduct - Refunds	..	-11.29	(-)100.00
	Total - 60	**1.02**	**-10.59**	**(-)109.63**
80	*General-*			
011	Rents	2.23	8.77	(-)74.57
103	Recovery of Percentage Charges	24,17.95	75,73.55	(-)68.07
800	Other Receipts	3,80.55	6,37.02	(-)40.26
900	Deduct - Refunds	-0.40	-0.30	(+)33.33
	Total - 80	**28,00.33**	**82,19.04**	**(-)65.93**
	Total (0059)	**28,80.69**	**83,30.05**	**(-)65.42**
0070	**Other Administrative Services -**			
01	*Administration of Justice-*			
102	Fines and Forfeitures	23,78.98	25,91.02	(-)8.18
501	Services and Service Fees	1,42.27	35.60	(+)299.63
800	Other Receipts	2,24.38	5,49.40	(-)59.16

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

	Head of Account	Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
	1	2	3	4
		(₹ in lakh)		
B.	**Non-Tax Revenue - contd.**			
(c)	**Other Non-Tax Revenue - contd.**			
(i)	**General Services - contd.**			
0070	**Other Administrative Services -**			
01	*Administration of Justice-*			
900	Deduct - Refunds	-85.29	-71.87	(+)18.67
	Total - 01	**26,60.34**	**31,04.15**	**(-)14.30**
02	*Elections-*			
101	Sale Proceeds of election forms and documents	4.64	12.20	(-)61.97
104	Fees, Fines and Forfeitures	7.53	20.68	(-)63.59
105	Contribution towards issue of Voter Identity Cards	1.84	0.13	(+)1315.38
800	Other Receipts	48,87.71	2,61.76	(+)1767.25
	Total - 02	**49,01.72**	**2,94.77**	**(+)1562.90**
60	*Other Services-*			
101	Receipts from the Central Government for administration of Central Acts and Regulations	3.79	2.41	(+)57.26
102	Receipts under Citizenship Act	9.25	22.61	(-)59.09
103	Receipts under Explosives Act	2.02	0.69	(+)192.75
104	Receipts under Wild Life Act	2.31	0.34	(+)579.41
105	Home Guards	15,73.02	49,81.94	(-)68.43
106	Civil Defence	1.84	0.38	(+)384.21
108	Marriage Fees	59.27	2,32.91	(-)74.55
110	Fees for Government Audit	10,16.42	15,58.16	(-)34.77
115	Receipts from Guest Houses, Government Hostels etc.	5,88.54	3,40.54	(+)72.83
800	Other Receipts	44,06.00	61,58.29	(-)28.45
900	Deduct - Refunds	-1,61.46	-1,12.52	(+)43.49
	Total - 60	**75,01.00**	**1,31,85.75**	**(-)43.11**
	Total (0070)	**1,50,63.06**	**1,65,84.67**	**(-)9.17**

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

Head of Account		Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
1		2	3	4
		(₹ in lakh)		
B.	**Non-Tax Revenue - contd.**			
(c)	**Other Non-Tax Revenue - contd.**			
(i)	**General Services - concld.**			
0071	**Contributions and Recoveries towards Pension and Other Retirement Benefits-**			
01	*Civil-*			
101	Subscriptions and Contributions	26,03.06	32,13.55	(-)19.00
	Total - 01	**26,03.06**	**32,13.55**	**(-)19.00**
	Total (0071)	**26,03.06**	**32,13.55**	**(-)19.00**
0075	**Miscellaneous General Services-**			
101	Unclaimed Deposits	1,00,94.82 a	75,74.62	(+)33.27
103	State Lotteries	74,25.82	56,18.61	(+)32.16
108	Guarantee Fees	41,76.27	28,35.45	(+)47.29
800	Other Receipts	46,60,23.74	13,47,45.84	(+)245.85
900	Deduct- Refunds	-25,63.15	-28,77.49	(-)10.92
	Total (0075)	**48,51,57.50**	**14,78,97.03**	**(+)228.04**
	Total (i) General Services	**51,51,66.28**	**18,36,37.03**	**(+)180.54**
(ii)	**Social Services-**			
0202	**Education, Sports, Art and Culture-**			
01	*General Education-*			
101	Elementary Education	4,10.04	48.08	(+)752.83
102	Secondary Education	16,92.36	13,56.74	(+)24.74
103	University and Higher Education	2,74.05	1,41.80	(+)93.27
104	Adult Education	2.94	0.51	(+)476.47

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 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
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 -**			
01	*General Education-*			
105	Languages Development	25.25	21.38	(+)18.10
600	General	1,94.80	31.67	(+)515.09
	Total - 01	**25,99.44**	**16,00.18**	**(+)62.45**
02	*Technical Education-*			
101	Tuitions and other fees	5,87.39	14,11.12	(-)58.37
800	Other Receipts	2,95.93	95.33	(+)210.43
	Total - 02	**8,83.32**	**15,06.45**	**(-)41.36**
03	*Sports and Youth Services-*			
101	Physical Education - Sports and Youth Welfare	8.14	11.10	(-)26.67
800	Other Receipts	18.02	28.20	(-)36.10
	Total - 03	**26.16**	**39.30**	**(-)33.44**
04	*Art and Culture -*			
101	Archives and Museums	7.45	7.28	(+)2.34
102	Public Libraries	13.16	32.75	(-)59.82
800	Other Receipts	21,45.71	10,00.61	(+)114.44
	Total - 04	**21,66.32**	**10,40.64**	**(+)108.17**
	Total (0202)	**56,75.24**	**41,86.57**	**(+)35.56**
0210	**Medical and Public Health-**			
01	*Urban Health Services-*			
020	Receipts from Patients for hospital and dispensary services	7,81.14	14,04.67	(-)44.39

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

	Head of Account	Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
	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-**			
01	*Urban Health Services-*			
101	Receipts from Employees State Insurance Scheme	1,82,93.00	1,69,72.98	(+)7.78
104	Medical Store Depots	67.85	97.04	(-)30.08
800	Other Receipts	3,94.07	2,42.57	(+)62.46
900	Deduct - Refunds	-2.46	-0.54	(+)355.56
	Total - 01	**1,95,33.60**	**1,87,16.72**	**(+)4.36**
02	*Rural Health Services-*			
101	Receipts/contributions from patients and others	34.51	52.42	(-)34.17
800	Other Receipts	9.71	24.78	(-)60.82
900	Deduct-Refunds	-0.04	..	(+)100.00
	Total - 02	**44.18**	**77.20**	**(-)42.77**
03	*Medical Education, Training and Research -*			
101	Ayurveda	75.56	72.40	(+)4.36
102	Homeopathy	8.43	5.08	(+)65.94
103	Unani	31.77	23.22	(+)36.82
104	Siddha	20.60	0.98	(+)2002.04
105	Allopathy	16,19.51	28,58.80	(-)43.35
200	Other Systems	11.67	1.97	(+)492.39
	Total - 03	**17,67.54**	**29,62.45**	**(-)40.34**
04	*Public Health-*			
104	Fees and Fines etc.	8,40.69	8,18.05	(+)2.77
105	Receipts from Public Health Laboratories	22.74	21.83	(+)4.17

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

Head of Account		Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
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 -**			
04	*Public Health-*			
501	Services and Service Fees	0.36	9.77	(-)96.32
800	Other Receipts	9.09	5.78	(+)57.27
900	Deduct-Refunds	-1.30	..	(+)100.00
	Total - 04	**8,71.58**	**8,55.43**	**(+)1.89**
80	*General-*			
800	Other Receipts	41,24.78	27,22.69	(+)51.50
	Total - 80	**41,24.78**	**27,22.69**	**(+)51.50**
	Total (0210)	**2,63,41.68**	**2,53,34.49**	**(+)3.98**
0211	**Family Welfare-**			
800	Other Receipts	5.83	3.62	(+)61.05
	Total (0211)	**5.83**	**3.62**	**(+)61.05**
0215	**Water Supply and Sanitation-**			
01	*Water Supply-*			
102	Receipts from Rural Water Supply Schemes	12.92	42.86	(-)69.86
103	Receipts from Urban Water Supply Schemes	7.75	4.30	(+)80.23
104	Fees, Fines etc.	35.36	1,26.41	(-)72.03
800	Other Receipts	1,45.70	36.34	(+)300.94
900	Deduct - Refunds	..	-1,97.00	(-)100.00
	Total - 01	**2,01.73**	**12.91**	**(+)1462.59**
02	Sewerage and Sanitation-			
103	Receipts from Sewerage Schemes	0.04	0.13	(-)69.23
800	Other Receipts	..	1.20	(-)100.00

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

	Head of Account	Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
	1	2	3	4
		(₹ in lakh)		
B.	**Non-Tax Revenue - contd.**			
(c)	**Other Non-Tax Revenue - contd.**			
(ii)	**Social Services - contd.**			
	Total - 02	**0.04**	**1.33**	**(-)96.99**
	Total (0215)	**2,01.77**	**14.24**	**(+)1316.92**
0216	**Housing-**			
01	*Government Residential Buildings-*			
106	General Pool accommodation	6,32.10	5,66.67	(+)11.55
800	Other Receipts	1.79	0.34	(+)426.47
	Total - 01	**6,33.89**	**5,67.01**	**(+)11.80**
02	*Urban Housing-*			
800	Other Receipts	0.75	0.47	(+)59.57
	Total - 02	**0.75**	**0.47**	**(+)59.57**
03	*Rural Housing-*			
800	Other Receipts	0.04	..	(+)100.00
	Total - 03	**0.04**	**..**	**(+)100.00**
	Total (0216)	**6,34.68**	**5,67.48**	**(+)11.84**
0217	**Urban Development-**			
02	*National Capital Region-*			
800	Other Receipts	48.69	40.80	(+)19.34
	Total - 02	**48.69**	**40.80**	**(+)19.34**
60	*Other Urban Development Schemes-*			
191	Receipts from Municipalities etc.	57.55	1,75.14	(-)67.14
800	Other Receipts	64,41.12	70,26.99	(-)8.34

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

Head of Account		Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
1		2	3	4
		(₹ in lakh)		
B.	**Non-Tax Revenue - contd.**			
(c)	**Other Non-Tax Revenue - contd.**			
(ii)	**Social Services - contd.**			
0217	**Urban Development-**			
60	Other Urban Development Schemes-			
900	Deduct-Refund	-16.38	..	(+)100.00
	Total - 60	**64,82.29**	**72,02.13**	**(-)9.99**
	Total (0217)	**65,30.98**	**72,42.93**	**(-)9.83**
0220	**Information and Publicity-**			
01	*Films-*			
103	Receipts from Cinematographic Rules	0.12	1.20	(-)90.00
800	Other Receipts	0.18	0.85	(-)78.82
	Total - 01	**0.30**	**2.05**	**(-)85.37**
60	*Others -*			
800	Other Receipts	1.76	57.14	(-)96.92
	Total - 60	**1.76**	**57.14**	**(-)96.92**
	Total (0220)	**2.06**	**59.19**	**(-)96.52**
0230	**Labour and Employment-**			
101	Receipts under Labour Laws	76.76	11.63	(+)560.02
102	Fees from Registration of Trade Unions	4.37	2.83	(+)54.42
103	Fees for Inspection of Steam Boilers	3,36.83	3,29.40	(+)2.26
104	Fees realised under Factory's Act	10,09.54	6,70.35	(+)50.60
106	Fees under Contract Labour (Regulation and Abolition Rules)	1,07.45	57.24	(+)87.72
800	Other Receipts	6,22.73	6,73.65	(-)7.56
	Total (0230)	**21,57.68**	**17,45.10**	**(+)23.64**

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

	Head of Account	Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
	1	2	3	4
		(₹ in lakh)		
B.	**Non-Tax Revenue - contd.**			
(c)	**Other Non-Tax Revenue - contd.**			
(ii)	**Social Services - concld.**			
0235	**Social Security and Welfare-**			
01	*Rehabilitation-*			
102	Relief and Rehabilitation of Displaced Persons and Repatriates	1,52.82	17.51	(+)772.76
200	Other Rehabilitation Schemes	9,73.83	6,63.21	(+)46.84
800	Other Receipts	27,16.99	9,38.15	(+)189.61
	Total - 01	**38,43.64**	**16,18.87**	**(+)137.43**
60	*Other Social Security and Welfare Programmes-*			
800	Other Receipts	59,84.54	90,43.14	(-)33.82
	Total - 60	**59,84.54**	**90,43.14**	**(-)33.82**
	Total (0235)	**98,28.18**	**1,06,62.01**	**(-)7.82**
0250	**Other Social Services-**			
101	Nutrition	43.99	10.49	(+)319.35
102	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,75.63	6,81.88	(-)74.24
800	Other Receipts	21.50	30.09	(-)28.55
	Total (0250)	**2,41.12**	**7,22.46**	**(-)66.63**
	Total (ii) Social Services	**5,16,19.22**	**5,05,38.09**	**(+)2.14**
(iii)	**Economic Services**			
0401	**Crop Husbandry-**			
103	Seeds	30.44	57.00	(-)46.60
104	Receipts from Agricultural Farms	15.59	68.18	(-)77.13
105	Sale of manures and fertilisers	18.01	18.64	(-)3.38
107	Receipts from Plant Protection Services	56.85	64.39	(-)11.71

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

	Head of Account	Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
	1	2	3	4
		(₹ in lakh)		
B.	**Non-Tax Revenue - contd.**			
(c)	**Other Non-Tax Revenue - contd.**			
(iii)	**Economic Services - contd.**			
0401	**Crop Husbandry-**			
108	Receipts from Commercial crops	1,52.29	2,50.42	(-)39.19
119	Receipts from Horticulture and Vegetable Crops	1,95.22	1,13.06	(+)72.67
800	Other Receipts	2,05.31	2,48.87	(-)17.50
900	Deduct - Refunds	-1.09	-0.13	(+)738.46
	Total (0401)	**6,72.62**	**8,20.43**	**(-)18.02**
0403	**Animal Husbandry -**			
102	Receipts from Cattle and Buffalo Development	2,13.89	2,57.50	(-)16.94
103	Receipts from Poultry Development	0.06	0.50	(-)88.00
104	Receipts from Sheep and Wool Development	11.61	4.72	(+)145.97
105	Receipts from Piggery Development	89.86	51.80	(+)73.47
106	Receipts from Fodder and Feed Development	12.62	6.47	(+)95.05
501	Services and Service Fees	3,15.31	3,25.98	(-)3.27
800	Other Receipts	2,11.05	1,86.27	(+)13.30
900	Deduct - Refunds	-0.80	..	(+)100.00
	Total (0403)	**8,53.60**	**8,33.24**	**(+)2.44**
0404	**Dairy Development-**			
800	Other Receipts	1.86	2.28	(-)18.42
	Total (0404)	**1.86**	**2.28**	**(-)18.42**
0405	**Fisheries**			
011	Rents	5.04	1.80	(+)180.00
102	Licence Fees, Fines etc.	3.52	3.50	(+)0.57

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

Head of Account		Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
1		2	3	4
		(₹ in lakh)		
B.	**Non-Tax Revenue - contd.**			
(c)	**Other Non-Tax Revenue - contd.**			
(iii)	**Economic Services - contd.**			
0405	**Fisheries-**			
103	Sale of Fish, Fish Seeds etc.	0.02	..	(+)100.00
501	Services and Service Fees	1.98	2.09	(-)5.26
800	Other Receipts	5.04	1.22	(+)313.11
	Total (0405)	**15.60**	**8.61**	**(+)81.18**
0406	**Forestry and Wild Life -**			
01	*Forestry-*			
101	Sale of Timber and other Forest Produce	31.36	17,62.71	(-)98.22
102	Receipts from Social and Farm Forestries	21.59	25,02.17	(-)99.14
800	Other Receipts	15,12.61	6,01.63	(+)151.42
	Total - 01	**15,65.56**	**48,66.51**	**(-)67.83**
02	*Environmental Forestry and Wild Life*			
800	Other Receipts	0.25	..	(+)100.00
	Total-02	**0.25**	**..**	**(+)100.00**
	Total (0406)	**15,65.81**	**48,66.51**	**(-)67.82**
0415	**Agriculture Research and Education**			
03	Receipts from Training	0.04	..	(+)100.00
	Total (0415)	**0.04**	**..**	**(+)100.00**
0425	**Co-operation-**			
101	Audit Fees	3,08.47	2,61.45	(+)17.98
800	Other Receipts	22.83	20.64	(+)10.61
	Total (0425)	**3,31.30**	**2,82.09**	**(+)17.44**

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

Head of Account		Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
1		2	3	4
		(₹ in lakh)		
B.	**Non-Tax Revenue - contd.**			
(c)	**Other Non-Tax Revenue - contd.**			
(iii)	**Economic Services - contd.**			
0435	**Other Agricultural Programmes-**			
102	Fees for quality control grading of Agricultural products	0.69	1.25	(-)44.80
104	Soil and Water Conservation	19.34	18.63	(+)3.81
800	Other Receipts	5,37.48	7,43.15	(-)27.68
900	Deduct - Refunds	..	-30.63	(-)100.00
	Total (0435)	**5,57.51**	**7,32.40**	**(-)23.88**
0515	**Other Rural Development Programmes -**			
101	Receipts under Panchayati Raj Acts	6.21	1.94	(+)220.10
102	Receipts from Community Development Projects	37.67	1.56	(+)2314.74
800	Other Receipts	4,28.51	4,46.22	(-)3.97
	Total (0515)	**4,72.39**	**4,49.72**	**(+)5.04**
0700	**Major Irrigation-**			
01	*Sirhind Canal System-(Commercial)-*			
101	Sale of Water for Irrigation Purposes	76.41	94.80	(-)19.40
102	Sale of Water for Domestic Purposes	4,56.65	2,86.79	(+)59.23
103	Sale of Water for Other Purposes	3,78.09	4,32.44	(-)12.57
106	Water Power	4,52.79	4,32.82	(+)4.61
800	Other Receipts	3,86.02	48,58.87	(-)92.06
900	Deduct - Refunds	-1.14	-3.95	(-)71.14
	Total - 01	**17,48.82**	**61,01.77**	**(-)71.34**

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

	Head of Account	Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
	1	2	3	4
		(₹ in lakh)		
B.	**Non-Tax Revenue - contd.**			
(c)	**Other Non-Tax Revenue - contd.**			
(iii)	**Economic Services - contd.**			
0700	**Major Irrigation -**			
07	*Upper Bari Doab Canal System-(Commercial)-*			
101	Sale of Water for Irrigation Purposes	0.96	2.65	(-)63.77
800	Other Receipts	2.37	..	(+)100.00
	Total - 07	**3.33**	**2.65**	**(+)25.66**
10	*Banur Canal System-(Commercial)*			
101	Sale of Water for Irrigation Purposes	0.24	0.18	(+)33.33
	Total-10	**0.24**	**0.18**	**(+)33.33**
11	*Shah Nahar Canal System-(Commercial)*			
101	Sale of Water for Irrigation Purposes	0.03	0.69	(-)95.65
	Total-11	**0.03**	**0.69**	**(-)95.65**
16	*Sirhind Feeder Project-(Commercial)*			
101	Sale of Water for Irrigation Purposes	0.05	0.30	(-)83.33
	Total-16	**0.05**	**0.30**	**(-)83.33**
80	*General-*			
800	Other Receipts	4,13.72	3,18.29	(+)29.98
	Total - 80	**4,13.72**	**3,18.29**	**(+)29.98**
	Total (0700)	**21,66.19**	**64,23.88**	**(-)66.28**
0701	**Medium Irrigation-**			
80	*General-*			
800	Other Receipts	2,56.21	7,13.57	(-)64.09
	Total - 80	**2,56.21**	**7,13.57**	**(-)64.09**
	Total (0701)	**2,56.21**	**7,13.57**	**(-)64.09**

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

	Head of Account	Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
	1	2	3	4
		(₹ in lakh)		
B.	**Non-Tax Revenue - contd.**			
(c)	**Other Non-Tax Revenue - contd.**			
(iii)	**Economic Services - contd.**			
0702	**Minor Irrigation-**			
02	*Ground Water-*			
101	Receipts from tube wells	0.01	1.09	(-)99.08
800	Other Receipts	0.29	0.06	(+)383.33
	Total - 02	**0.30**	**1.15**	**(-)73.91**
03	*Command Area Development*			
800	Other Receipts	..	0.37	(-)100.00
	Total -03	**..**	**0.37**	**(-)100.00**
80	*General-*			
800	Other Receipts	0.09	0.58	(-)84.48
	Total - 80	**0.09**	**0.58**	**(-)84.48**
	Total (0702)	**0.39**	**2.10**	**(-)81.43**
0851	**Village and Small Industries-**			
101	Industrial Estates	20.30	70.86	(-)71.35
102	Small Scale Industries	17.17	4.54	(+)278.19
107	Sericulture Industries	2.26	4.95	(-)54.34
800	Other Receipts	8.31	2.28	(+)264.47
	Total (0851)	**48.04**	**82.63**	**(-)41.86**
0852	**Industries-**			
80	*General-*			
800	Other Receipts	9.36	..	(+)100.00
	Total - 80	**9.36**	**..**	**(+)100.00**
	Total (0852)	**9.36**	**..**	**(+)100.00**

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

Head of Account		Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
1		2	3	4
		(₹ in lakh)		
B.	**Non-Tax Revenue - contd.**			
(c)	**Other Non-Tax Revenue - contd.**			
(iii)	**Economic Services - contd.**			
0853	**Non - Ferrous Mining and Metallurgical Industries-**			
101	Geological Survey of India	22.62	4.50	(+)402.67
102	Mineral Concession Fees, Rents and Royalties	35,89.77	1,22,34.62	(-)70.66
800	Other Receipts	0.43	0.68	(-)36.76
900	Deduct - Refunds	..	-0.17	(-)100.00
	Total (0853)	**36,12.82**	**1,22,39.63**	**(-)70.48**
1053	**Civil Aviation-**			
800	Other Receipts	0.46	0.07	(+)557.14
	Total (1053)	**0.46**	**0.07**	**(+)557.14**
1054	**Roads and Bridges-**			
800	Other Receipts	3.27	1,26.25	(-)97.41
	Total (1054)	**3.27**	**1,26.25**	**(-)97.41**
1055	**Road Transport-**			
101	Receipts under Rail Road Co-ordination	1,20.24	..	(+)100.00
201	Government Transport Services-Punjab Roadways	1,92,36.78	1,58,69.46	(+)21.22
800	Other Receipts	15,42.28	..	(+)100.00
	Total (1055)	**2,08,99.30**	**1,58,69.46**	**(+)31.70**
1275	**Other Communication Services-**			
800	Other Receipts	0.01	0.01	..
	Total (1275)	**0.01**	**0.01**	**..**
1452	**Tourism-**			
800	Other Receipts	0.01	..	(+)100.00
	Total (1452)	**0.01**	**..**	**(+)100.00**

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

	Head of Account	Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
	1	2	3	4
		(₹ in lakh)		
B.	**Non-Tax Revenue - concld.**			
(c)	**Other Non-Tax Revenue - concld.**			
(iii)	**Economic Services - concld.**			
1456	**Civil Supplies-**			
800	Other Receipts	1,23,23.83	1,01,84.08	(+)21.01
900	Deduct - Refunds	-0.61	-3.98	(-)84.67
	Total (1456)	**1,23,23.22**	**1,01,80.10**	**(+)21.05**
1475	**Other General Economic Services-**			
102	Patent Fees	2.43	0.11	(+)2109.09
105	Regulation of Joint Stock Companies	..	3.61	(-)100.00
106	Fees for stamping weights and measures	13,96.85	13,46.71	(+)3.72
200	Regulation of other business undertakings	66.23	2,73.69	(-)75.80
800	Other Receipts	2,37.94	14,67.40	(-)83.78
	Total (1475)	**17,03.45**	**30,91.52**	**(-)44.90**
	Total (iii) Economic Services	**4,54,93.46**	**5,67,24.50**	**(-)19.80**
	Total (c) Other Non-Tax Revenue	**61,22,78.96**	**29,08,99.62**	**(+)110.48**
	Total - B. Non-Tax Revenue	**75,82,29.44**	**43,18,38.58**	**(+)75.58**
C.	**Grants-in-aid and Contributions -**			
1601	**Grants-in-aid from Central Government -**			
04	*Grants for Centrally Sponsored Plan Schemes-*			
900	Deduct - Refunds	-74,21.38	-62.74	(+)11728.79
	Total - 04	**-74,21.38**	**-62.74**	**(+)11728.79**

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

	Head of Account		Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
	1		2	3	4
			(₹ in lakh)		
C.	**Grants-in-aid and Contributions - contd.**				
1601	**Grants-in-aid from Central Government -**				
06	*Centrally Sponsored Schemes-*				
101	Central Assistance/Share				
(1)	National Social Assistance Programme - Indira Gandhi National Old Age Pension Scheme (IGNOAPS) (3163)	Normal	20,20.38	..	(+)100.00
(2)	National Social Assistance Programme (NSAP) - National Family Benefit Scheme (3166)	Normal	75.74	..	(+)100.00
(3)	National Social Assistance Programme - Indira Gandhi National Widow Pension Scheme (IGNWPS) (3167)	Normal	8,70.52	..	(+)100.00
(4)	National Social Assistance Programme - Indira Gandhi National Old Disability Pension Scheme (IGNDPS) (3169)	Normal	2,70.22	..	(+)100.00
(5)	Mahatma Gandhi National Rural Employment Guarantee Programme (9178)	Normal	1,19,24.63	1,41,92.66	(-)15.98
(6)	Umbrella Scheme for Development of Schedule Castes - Special Assistance - State Scheduled Casters Development Corporations (9185)	SCSP	..	5,00.00	(-)100.00
(7)	Umbrella Scheme for Development of Schedule Castes - Civil Rights, Educational empowerment, Infrastructure Development, Livelihoods - Post-Matric Scholarship for SC students (2063)	SCSP	6,31,31.00	1,15,73.21	(+)445.49
(8)	Umbrella Scheme for Development of Schedule Castes - Civil Rights, Educational empowerment, Infrastructure Development, Livelihoods - Pre-Matric Scholarship for SC students (9492)	SCSP	..	18,43.00	(-)100.00
(9)	Umbrella Scheme for Development of Scheduled Castes - Infrastructure Development - Pradhan Mantri Adarsh Gram Yojana for Scheduled Castes (9191)	SCSP	16,74.00	16,10.00	(+)3.98
(10)	Umbrella Scheme for Development of Scheduled Castes - Civil Rights, Educational Empowerment, Infrastructure Development, Livelihoods - Strengthening of Machinery for enforcement of Protection of Civil Rights Acts (9488)	SCSP	..	1,00.00	(-)100.00
(11)	Umbrella Scheme for Development of Minorities - Pradhan Mantri Jan Vikas Karyakaram (erstwhile MsDP) (9217)	Normal	3,67.02	..	(+)100.00
(12)	Umbrella Programme for Development of Other Vulnerable Groups - Schemes for Backward Classes (9494)	Normal	..	14,40.00	(-)100.00

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

Head of Account			Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
1			2	3	4
			(₹ in lakh)		
C.	**Grants-in-aid and Contributions - contd.**				
1601	**Grants-in-aid from Central Government -**				
06	*Centrally Sponsored Schemes-*				
101	Central Assistance/Share				
(13)	Umbrella programme for Development of Other Vulnerable Groups - Pre-Matric Scholarship to OBC Students (9493)	Normal	1,98.00	..	(+)100.00
(14)	Umbrella Programme for Development of Other Vulnerable Groups - Schemes for Differently Abled Persons - Scheme for implementation of the Rights of Persons with Disabilities Act, 2016 (0970)	Normal	5,88.63	64.59	(+)811.33
		SCSP	3,31.10	..	(+)100.00
(15)	Umbrella Programme for Development of Other Vulnerable Groups - National Policy on Prevention of Alcoholism and Drug abuse (9074)	Normal	67.50	..	(+)100.00
(16)	Green Revolution - Rashtriya Krishi Vikas Yojana (9145)	Normal	34,39.80	1,16,50.00	(-)70.47
		SCSP	10,19.00	14,92.00	(-)31.70
(17)	Green Revolution - National Food Security Mission (9140)	Normal	10.45	3,85.70	(-)97.29
		SCSP	4.25	1,56.79	(-)97.29
(18)	Green Revolution-Integrated Scheme of Agriculture Census and Statistics (9005)	Normal	54.00	33.50	(+)61.19
(19)	Green Revolution - National Mission on Horticulture (9120)	Normal	25,20.50	10,65.00	(+)136.67
		SCSP	10,29.50	4,35.00	(+)136.67
(20)	Green Revolution - National Project on Soil Health and Fertility (9503)	Normal	3,48.47	2,46.76	(+)41.22
		SCSP	47.53	..	(+)100.00
(21)	Green Revolution - Paramparagat Krishi Vikas Yojana (9422)	Normal	..	2,86.95	(-)100.00
		SCSP	..	1,41.33	(-)100.00
(22)	Green Revolution - Sub-Missions on Agriculture Extension (9144)	Normal	6,44.19	9,84.20	(-)34.55
		SCSP	3,01.76	8,11.73	(-)62.83
(23)	Green Revolution - Agriculture Mechanisation (9505)	Normal	..	27,16.00	(-)100.00
		SCSP	..	21,34.00	(-)100.00

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

Head of Account			Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
1			2	3	4
			(₹ in lakh)		
C.	**Grants-in-aid and Contributions - contd.**				
1601	**Grants-in-aid from Central Government -**				
06	*Centrally Sponsored Schemes-*				
101	Central Assistance/Share				
(24)	Green Revolution - Sub-Mission on Agro Forestry (SMAF) under National Mission for Sustainable Agriculture (NMSA) (2010)	Normal	3,34.96	..	(+)100.00
		SCSP	1,13.49	..	(+)100.00
(25)	White Revolution - Livestock Health and Disease Control (9979)	Normal	7,11.08	7,77.30	(-)8.52
		SCSP	2,02.20	1,58.70	(+)27.41
		TSP	1,00.35	..	(+)100.00
(26)	White Revolution - Livestock Census and Integrated Sample Survey (9978)	Normal	19.00	..	(+)100.00
(27)	White Revolution - National Livestock Mission (9008)	Normal	5,08.23	..	(+)100.00
(28)	Blue Revolution (3037)	Normal	3,00.00	4,65.35	(-)35.53
		SCSP	2,81.34	..	(+)100.00
(29)	Pradhan Mantri Krishi Sinchai Yojana - Integrated Watershed Development Programme (9183)	Normal	..	6,68.00	(-)100.00
		SCSP	..	1,28.00	(-)100.00
(30)	Pradhan Mantri Krishi Sinchai Yojana - Accelerated Irrigation Benefit Programme	Normal	..	5,24.60	(-)100.00
(31)	Pradhan Mantri Krishi Sinchai Yojana - Irrigation Census (2027)	Normal	1,54.45	18.57	(+)731.72
(32)	Pradhan Mantri Krishi Sinchai Yojana - River Management Activities and Works related to Border Areas (2053)	Normal	..	7,47.25	(-)100.00
(33)	Pradhan Mantri Krishi Sinchai Yojana - Per Drop More Crop (PMKSY) (9347)	Normal	6,39.00	..	(+)100.00
		SCSP	2,61.00	..	(+)100.00
(34)	Pradhan Mantri Gram Sadak Yojana (9179)	Normal	..	3,39,15.00	(-)100.00
(35)	Pradhan Mantri Awas Yojana (PMAY) - Urban (1989)	Normal	5,41.72	0.59	(+)91716.95
		SCSP	6,02.17	..	(+)100.00
		TSP	56.66	..	(+)100.00

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

Head of Account			Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
1			2	3	4
			(₹ in lakh)		
C.	**Grants-in-aid and Contributions - contd.**				
1601	**Grants-in-aid from Central Government -**				
06	*Centrally Sponsored Schemes-*				
101	Central Assistance/Share				
(36)	Pradhan Mantri Awas Yojana (PMAY) - Rural (9180)	Normal	..	6,77.79	(-)100.00
		SCSP	..	9,24.27	(-)100.00
(37)	National Rural Drinking Water Mission (9150)	Normal	64,86.72	1,22,28.70	(-)46.95
		SCSP	54,54.07	51,00.09	(+)6.94
(38)	Swachh Bharat Mission (SBM) - Rural (9151)	Normal	..	1,39,06.33	(-)100.00
		SCSP	..	1,44,41.28	(-)100.00
(39)	Swachh Bharat Mission (SBM) - Urban (9757)	Normal	..	1,26,33.40	(-)100.00
(40)	National Health Mission (NHM) - National Rural Health Mission (9156)	Normal	2,75,84.50	2,45,20.09	(+)12.50
		SCSP	2,08,45.97	1,44,18.26	(+)44.58
		TSP	3,82.00	1,27.68	(+)199.19
(41)	National Health Mission (NHM) - National Urban Health Mission (0416)	Normal	57,97.00	4,67.81	(+)1139.18
		SCSP	4,26.00	5,78.72	(-)26.39
(42)	National Health Mission (NHM) - Human Resources for Health and Medical Education (9157)	Normal	97,70.00	25,40.00	(+)284.65
		SCSP	23,91.00	7,26.00	(+)229.34
		TSP	12,85.00	3,94.00	(+)226.14
(43)	National Health Mission (NHM) - National AYUSH Mission (9158)	Normal	37.45	12,49.76	(-)97.00
		SCSP	..	98.90	(-)100.00
(44)	National Education Mission - Samagra Shiksha Abhiyan (erstwhile Sarva Shiksha Abhiyan) (9164)	Normal	2,48,14.68	1,77,98.96	(+)39.42
		SCSP	1,16,93.00	1,19,80.24	(-)2.40
		TSP	2.32	..	(+)100.00

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

Head of Account			Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
1			2	3	4
			(₹ in lakh)		
C.	**Grants-in-aid and Contributions - contd.**				
1601	**Grants-in-aid from Central Government -**				
06	*Centrally Sponsored Schemes-*				
101	Central Assistance/Share				
(45)	National Education Mission - Rashtriya Madhyamik Shiksha Abhiyan (9166)	Normal	22,26.63	41,26.16	(-)46.04
		SCSP	45,89.37	23,92.32	(+)91.84
(46)	National Education Mission - Rashtriya Uchhatar Shiksha Abhiyan (9170)	Normal	24,95.50	26,04.00	(-)4.17
		SCSP	4,83.00	5,04.00	(-)4.17
		TSP	2,41.50	2,52.00	(-)4.17
(47)	National Education Mission - Teachers Training and Adult Education (1903)	Normal	6,41.00	9,43.20	(-)32.04
		SCSP	4,32.90	..	(+)100.00
		TSP	0.10	..	(+)100.00
(48)	National Programme of Mid Day Meal in Schools (9165)	Normal	93,23.32	89,43.71	(+)4.24
		SCSP	57,45.04	53,81.14	(+)6.76
		TSP	1,81.63	5.74	(+)3064.29
(49)	Integrated Child Development Services - Anganwadi Services (9281)	Normal	1,30,56.41	1,71,60.33	(-)23.92
		SCSP	45,75.46	30,08.13	(+)52.10
(50)	Integrated Child Development Services - National Nutrition Mission (1202)	Normal	60,90.33	8,19.51	(+)643.17
(51)	Integrated Child Development Services - Maternity Benefit Programme (3534)	Normal	2,53.00	3,71.24	(-)31.85
(52)	Integrated Child Development Services - Scheme for Adolescent Girls (9200)	Normal	14.52	25.45	(-)42.95
		SCSP	11.78	15.15	(-)22.24
(53)	Integrated Child Development Services - Child Protection Scheme and Scheme for welfare of working children in need of care and protection (9227)	Normal	12,44.17	1,43.24	(+)768.59
(54)	Integrated Child Development Services - National Creche Scheme (1177)	Normal	..	51.39	(-)100.00
(55)	Mission for Empowerment and Protection for Women - Swadhar Greh (9445)	Normal	8.00	10.82	(-)26.06

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

Head of Account			Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
1			2	3	4
			(₹ in lakh)		
C.	**Grants-in-aid and Contributions - contd.**				
1601	**Grants-in-aid from Central Government -**				
06	*Centrally Sponsored Schemes-*				
101	Central Assistance/Share				
(56)	Mission for Empowerment and Protection for Women - Mahila Shakti Kendra (9226)	Normal	87.50	..	(+)100.00
(57)	National Livelihood Mission - Ajeevika - National Rural Livelihood Mission (9181)	Normal	19,19.57	9,89.87	(+)93.92
		SCSP	7,14.15	1,66.25	(+)329.56
		TSP	5,17.15	1,20.39	(+)329.56
(58)	National Livelihood Mission - Ajeevika - National Urban Livelihood Mission (2000)	Normal	..	7,29.86	(-)100.00
		SCSP	..	2,51.85	(-)100.00
		TSP	..	25.69	(-)100.00
(59)	Jobs and Skill Development - Employment Generation Schemes - Community Development through Polytechnics (3574)	Normal	..	65.10	(-)100.00
		SCSP	..	12.60	(-)100.00
		TSP	..	6.30	(-)100.00
(60)	Jobs and Skill Development - Pradhan Mantri Kaushal Vikas Yojana (3212)	Normal	2,56.88	19,95.48	(-)87.13
		SCSP	55.16	4,27.60	(-)87.10
		TSP	27.96	2,16.44	(-)87.08
(61)	Environment, Forestry and Wildlife - National Mission for a Green India (0257)	Normal	..	75.00	(-)100.00
(62)	Environment, Forestry and Wildlife - National River Conservation Programme (9152)	Normal	..	50,00.00	(-)100.00
(63)	Green India Mission - National Afforestation Programme (9153)	Normal	..	5,53.16	(-)100.00
		SCSP	..	68.57	(-)100.00
(64)	Environment, Forestry and Wildlife - Conservation of Aquatic Eco-systems (3095)	Normal	9.00	..	(+)100.00
(65)	Urban Rejuvenation Mission : AMRUT - Atal Mission for Rejuvenation and Urban Transformation and Smart Cities Mission - Mission for Development for 100 Smart Cities (9478)	Normal	62,00.00	54,00.00	(+)14.81

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

Head of Account			Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
1			2	3	4
			(₹ in lakh)		
C.	**Grants-in-aid and Contributions - contd.**				
1601	**Grants-in-aid from Central Government -**				
06	*Centrally Sponsored Schemes-*				
101	Central Assistance/Share				
(66)	Urban Rejuvenation Mission : AMRUT - Atal Mission for Rejuvenation and Urban Transformation and Smart Cities Mission - Urban Rejuvenation Mission - 500 Cities (9556)	Normal	1,20,13.00	26,82.60	(+)347.81
(67)	Modernisation of Police Forces (3194)	Normal	1,04,81.50	22,45.88	(+)366.70
(68)	Infrastructure Facilities for Judiciary (9174)	Normal	26,47.00	50,00.00	(-)47.06
(69)	Border Area Development Programme (9161)	Normal	33,08.00	28,00.00	(+)18.14
(70)	Shyama Prasad Mukherjee Rurban Mission (2049)	Normal	5,40.00	27,35.00	(-)80.26
(71)	Rashtriya Gram Swaraj Abhiyan (RGSA) (3617)	Normal	20,20.02	..	(+)100.00
		SCSP	9,47.98	..	(+)100.00
(72)	Strengthening of Price Monitoring Cell (PMC) (3046)	Normal	9.88	..	(+)100.00
(73)	Strengthening of Public Distribution System (PDS) (0381)	Normal	34.43	..	(+)100.00
(74)	Strengthening Consumer Fora, Consumer Counselling and Mediation (3047)	Normal	10.65	..	(+)100.00
	Total (101)		30,61,47.04	30,44,03.23	(+)0.57
102	Externally Aided Projects - Grants for Centrally Sponsored Schemes				
(1)	National Urban Health Mission	Normal	8,94.00	11,76.00	(-)23.98
(2)	National Rural Health Mission	SCSP	4,46.82	16,03.71	(-)72.14
(3)	National Education Mission - Samagra Shiksha Abhiyan (erstwhile Sarv Shiksha Abhiyan)	Normal	..	18,85.80	(-)100.00
	Total (102)		13,40.82	46,65.51	(-)71.26
106	Sports and Youth Services		29.92	30.78	(-)2.79
800	Other Grants		16,52.74	5,13.99	(+)221.55
	Total - 06		**30,91,70.52**	**30,96,13.51**	**(-)0.14**

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

	Head of Account	Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
	1	2	3	4
		(₹ in lakh)		
C.	**Grants-in-aid and Contributions - concld.**			
1601	**Grants-in-aid from Central Government -**			
07	*Finance Commission Grants-*			
103	Grants for Urban Local Bodies (2085)	3,97,54.93	1,52,22.66	(+)161.16
104	Grants-in-aid for State Disaster Response Fund (3156)	3,21,99.00	2,03,46.50	(+)58.25
	Total - 07	**7,19,53.93**	**3,55,69.16**	**(+)102.29**
08	*Other Transfer/Grants to States/Union Territories with Legislatures-*			
108	Grants From Central Road Fund	1,70,11.00	55,65.00	(+)205.68
110	Grants to cover gap in resources	..	34,93.44	(-)100.00
113	Special Assistance			
(1)	Training of Community Volunteers in Disaster Response (Aapda Mitra) (2040)	..	22.70	(-)100.00
(2)	Schemes financed from Nirbhaya Fund	3,99.00	2,54.53	(+)56.76
(3)	Civil Defence - ITBP Deployment in State	1,29.21	1,07.56	(+)20.13
(4)	Registration and Surveillance of Foreigners	..	1,36.73	(-)100.00
(5)	Central Assistance to States/UTs for meeting expenditure on Intra-State Movement, Handling of Foodgrains and FPS Dealers Margin under NFSA	63,59.59	67,00.96	(-)5.09
(6)	Relief and Rehabilitation of Migrants and Repatriates (3191)	2,08.00	..	(+)100.00
(7)	Disaster Preparedness	27.34	..	(+)100.00
	Total (113)	71,23.14	72,22.48	(-)1.38
114	Compensation for loss of revenue arising out of implementation of GST	71,29,00.00	40,37,00.00	(+)76.59
	Total - 08	**73,70,34.14**	**41,99,80.92**	**(+)75.49**
	Total (1601)	**1,11,07,37.21**	**76,51,00.85**	**(+)45.18**
	Total - C. Grants-in-aid and Contributions	**1,11,07,37.21**	**76,51,00.85**	**(+)45.18**
	Total - Receipt Heads (Revenue Account)	**6,22,69,08.44**	**5,30,09,58.09**	**(+)17.47**

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

	Head of Account	Actuals 2018-19	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
	1	2	3	4
		(₹ in lakh)		
	Receipts Heads (Capital Account) -			
4000	**Miscellaneous Capital Receipts-**			
01	*Civil-*			
105	Retirement of Capital/Disinvestment of Cooperative Societies/Banks	1.90	12.46	(-)84.75
	Total - 01	**1.90**	**12.46**	**(-)84.75**
	Total (4000)	**1.90**	**12.46**	**(-)84.75**
	Total - Receipt Heads (Capital Account)	**1.90**	**12.46**	**(-)84.75**
	Total - Receipts	**6,22,69,10.34**	**5,30,09,70.55**	**(+)17.47**

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

Revenue Receipts - There was a net increase of ₹ 92,59,50.35 lakh in the Revenue Receipts from ₹ 5,30,09,58.09 lakh in 2017-18 to ₹ 6,22,69,08.44 lakh in 2018-19 resulting in increase of 17.47 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)	
0006	**State Goods and Services Tax**	53,72,00.95	The overall increase under this head works out to 67.99 per cent over previous year's receipts. It is mainly due to increase of 58.69 per cent under 'Input Tax Credit cross utilisation of SGST and IGST'.
1601	**Grants-in-Aid from Central Government**	34,56,36.37	The overall increase under this head works out to 45.18 per cent over previous year's receipts. It is mainly due to increase of 76.59 per cent under 'Compensation for loss of revenue arising out of implementation of GST' under Sub-Major Head 'Other Transfer/Grants to States/Union Territories with Legislatures'.
0075	**Miscellaneous General Services**	33,72,60.47	The overall increase under this head works out to 228.04 per cent over previous year's receipts. It is mainly due to increase of 245.85 per cent under 'Other Receipts'.
0005	**Central Goods and Services Tax**	28,12,56.00	The overall increase under this head works out to 1855.25 per cent over previous year's receipts. Total increase is under 'Share of net proceeds assigned to States'.
0020	**Corporation Tax**	9,23,72.00	The overall increase under this head works out to 28.40 per cent over previous year's receipts. Total increase is under 'Share of net proceeds assigned to States'.
0021	**Taxes on Income other than Corporation Tax**	3,29,09.00	The overall increase under this head works out to 11.98 per cent over previous year's receipts. Total increase is under 'Share of net proceeds assigned to States'.
0043	**Taxes and Duties on Electricity**	2,76,47.94	The overall increase under this head works out to 13.47 per cent over previous year's receipts. It is mainly due to increase of 23.97 per cent under 'Other Receipts'.
0030	**Stamps and Registration Fees**	1,62,41.21	The overall increase under this head works out to 7.61 per cent over previous year's receipts. It is mainly due to increase of 6.01 per cent under 'Sale of Stamps' under Sub-Major Head 'Stamps- Non-Judicial'.
0028	**Other Taxes on Income and Expenditure**	1,16,14.27	The overall increase under this head works out to 100 per cent over previous year's receipts.
0049	**Interest Receipts**	50,31.72	The overall increase under this head works out to 3.58 per cent over previous year's receipts. It is mainly due to increase of 53.53 per cent under 'Other Receipts' under Sub-Major Head 'Interest Receipt of State/Union Territory Governments'.
1055	**Road Transport**	50,29.84	The overall increase under this head works out to 31.70 per cent over previous year's receipts. It is mainly due to increase of 21.22 per cent under ' Government Transport Services-Punjab Roadways'.
1456	**Civil Supplies**	21,43.12	The overall increase under this head works out to 21.05 per cent over previous year's receipts. It is mainly due to increase of 21.01 per cent under ' Other Receipts'.

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

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)	
0040	**Taxes on Sales, Trades Etc.**	45,88,38.53	The overall decrease under this head works out to 41.11 per cent over previous year's receipts. It is mainly due to decrease of 48.27 per cent under 'Value Added Tax (VAT) Receipts'.
0044	**Service Tax**	10,91,76.00	The overall decrease under this head works out to 90.90 per cent over previous year's receipts. Total decrease is under 'Share of net proceeds assigned to States'.
0008	**Integrated Goods and Services Tax**	8,35,72.00	The overall decrease under this head works out to 77.94 per cent over previous year's receipts. It is mainly due to decrease of 100.00 per cent under 'Share of net proceeds assigned to States' under Sub-Major Head 'IGST on Domestic Supply of Goods and Services'.
0038	**Union Excise Duties**	5,54,76.00	The overall decrease under this head works out to 49.51 per cent over previous year's receipts. Total decrease is under 'Share of net proceeds assigned to States'.
0037	**Customs**	2,20,69.00	The overall decrease under this head works out to 20.59 per cent over previous year's receipts. Total decrease is under 'Share of net proceeds assigned to States'.
0853	**Non-Ferrous Mining and Metallurgical Industries**	86,26.81	The overall decrease under this head works out to 70.48 per cent over previous year's receipts. It is mainly due to decrease of 70.66 per cent under 'Mineral Concession Fees, Rents and Royalties'.
0039	**State Excise**	63,27.80	The overall decrease under this head works out to 1.23 per cent over previous year's receipts. It is mainly due to decrease of 2.27 per cent under 'Country Spirits'.
0059	**Public Works**	54,49.36	The overall decrease under this head works out to 65.42 per cent over previous year's receipts. It is mainly due to decrease of 68.07 per cent under 'Recovery of Percentage Charges' under Sub-Major Head 'General'.

Taxation Changes during 2018-19

The following changes were made in the taxation measures during the year:

1 Imposition of Development Tax under the Punjab State Development Tax Act, 2018:

State Government notified the Punjab State Development Tax Act, 2018 in April 2018 levying a Development Tax @ ₹ 200 per month on the income tax payees engaged in profession, trades, callings and employments.

2 Levy of Social Security Surcharge under the Punjab Social Security Act, 2018:

State Government constituted 'Punjab Social Security Fund' under the Punjab Social Security Act, 2018 and levied a Social Security Surcharge @ 1 per cent on value of motor vehicle registered in State of Punjab and @ 10 per cent of the tax on the transportation vehicles with effect from 22 October 2018.

3 Taxes on Motor Vehicle:

The taxes imposed by the State Government on motor vehicles have been rationalised and notified under the following items:

(a) Motor Vehicles Tax on Local Carrier (Goods Vehicles)

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

Taxation Changes during 2018-19 - concld.

3 (b) State Carriage charges

(c) Motor Vehicles Tax on four wheelers and two wheelers

(d) Reserve price of auction of fancy numbers reduced by 50 per cent.

(e) Rates of Stage Carriage buses having less than 32 seats.

4 Changes in Electricity Duty and Fees:

Electricity Duty in rural areas was revised from 13 per cent to 15 per cent. Various fees charged by Electricity Department for services were revised.

5 Reduction in Stamp Duty:

Stamp Duty on urban property registration has been rationalized from 9 per cent to 6 per cent.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
			(₹ in lakh)		
A. General Services-					
(a) Organs of State-					
2011 Parliament/State/Union Territory Legislatures-					
02 State/Union Territory Legislatures-					
101 Legislative Assembly	*59.08*	24,93.21	25,52.29	26,36.40	(-)3.19
103 Legislative Secretariat	..	22,17.76	22,17.76	21,07.66	(+)5.22
Total - 02	***59.08***	**47,10.97**	**47,70.05**	**47,44.06**	**(+)0.55**
Total (2011)	***59.08***	**47,10.97**	**47,70.05**	**47,44.06**	**(+)0.55**
2012 President, Vice-President/Governor, Administrator of Union Territories-					
03 Governor/Administrator of Union Territories-					
090 Secretariat	*3,46.30*	..	3,46.30	3,01.03	(+)15.04
101 Emoluments and allowances of the Governor/Administrator of Union Territories	*85.90*	..	85.90	13.20	(+)550.76
102 Discretionary Grants	*1,28.79*	..	1,28.79	18.58	(+)593.16
103 Household Establishment	*3,23.82*	..	3,23.82	3,25.64	(-)0.56
104 Sumptuary Allowances	*9.00*	..	9.00	8.26	(+)8.96
105 Medical Facilities	*62.92*	..	62.92	53.46	(+)17.70
107 Expenditure from Contract Allowance	*4.97*	..	4.97	3.87	(+)28.42
108 Tour Expenses	*8.00*	..	8.00	8.45	(-)5.33
Total - 03	***9,69.70***	**..**	**9,69.70**	**7,32.49**	**(+)32.38**
Total (2012)	***9,69.70***	**..**	**9,69.70**	**7,32.49**	**(+)32.38**

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
		(₹ in lakh)			
A. General Services - contd.					
(a) Organs of State - contd.					
2013 Council of Ministers-					
101 Salary of Ministers and Deputy Ministers	..	2,87.34	2,87.34	2,24.18	(+)28.17
104 Entertainment and Hospitality Expenses	..	1,49.02	1,49.02	1,98.86	(-)25.06
105 Discretionary grant by Ministers	..	36.00	36.00	20.00	(+)80.00
108 Tour Expenses	..	1,36.63	1,36.63	85.11	(+)60.53
800 Other Expenditure	*19.32*	30,10.00	30,29.32	22,46.52	(+)34.85
Total (2013)	***19.32***	**36,18.99**	**36,38.31**	**27,74.67**	**(+)31.13**
2014 Administration of Justice-					
102 High Courts	*1,47,67.00*	16.95	1,47,83.95	1,39,24.67	(+)6.17
105 Civil and Session Courts	..	4,04,68.48	4,04,68.48	3,79,28.14	(+)6.70
106 Small Causes Courts	..	1,31.79	1,31.79	1,59.25	(-)17.24
108 Criminal Courts	..	0.06	0.06	0.76	(-)92.11
110 Administrators General and Official Trustees	..	21.73	21.73	19.50	(+)11.44
114 Legal Advisors and Counsels	..	85,66.27	85,66.27	82,18.76	(+)4.23
116 State Administrative Tribunal	..	6,93.57	6,93.57	5,73.10	(+)21.02
118 Computerisation of District and Subordinate Courts	..	25,50.00	25,50.00	..	(+)100.00
119 Legal Aid Services	..	18.71	18.71	..	(+)100.00
Total (2014)	***1,47,67.00***	**5,24,67.56**	**6,72,34.56**	**6,08,24.18**	**(+)10.54**
2015 Elections-					
101 Election Commission	..	22,72.85	22,72.85	4,26.40	(+)433.03
102 Electoral Officers	..	69,50.93	69,50.93	26,08.64	(+)166.46

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
		(₹ in lakh)			
A. General Services - contd.					
(a) Organs of State -concld.					
2015 Elections-					
105 Charges for conduct of elections to Parliament	..	37,86.77	37,86.77	10,55.70	(+)258.70
106 Charges for conduct of elections to State/Union Territory Legislature	..	8,97.46	8,97.46	28,25.60	(-)68.24
800 Other Expenditure	..	3.09	3.09	0.68	(+)354.41
Total (2015)	**..**	**1,39,11.10**	**1,39,11.10**	**69,17.02**	**(+)101.11**
Total (a) Organs of State	***1,58,15.10***	**7,47,08.62**	**9,05,23.72**	**7,59,92.42**	**(+)19.12**
(b) Fiscal Services-					
(ii) Collection of Taxes on Property and Capital Transactions-					
2029 Land Revenue-					
103 Land Records	*0.62*	1,97,84.48	1,97,85.10	2,21,78.02	(-)10.79
800 Other Expenditure	..	0.53	0.53	0.37	(+)43.24
Total (2029)	***0.62***	**1,97,85.01**	**1,97,85.63**	**2,21,78.39**	**(-)10.79**
2030 Stamps and Registration-					
01 Stamps-Judicial-					
001 Direction and Administration	..	1.80	1.80	1.61	(+)11.80
101 Cost of Stamps	..	1,60.26	1,60.26	12.35	(+)1197.65
102 Expenses on Sale of Stamps	*0.03*	34.49	34.52	30.09	(+)14.72
Total - 01	***0.03***	**1,96.55**	**1,96.58**	**44.05**	**(+)346.27**

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2018-19			2017-18	
	Charged	Voted	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- concld.					
2030 Stamps and Registration-					
02 Stamps-Non-Judicial-					
101 Cost of Stamps	..	9,99.38	9,99.38	0.01	(+)9993700.00
102 Expenses on Sale of Stamps	*0.05*	6,48.19	6,48.24	5,92.39	(+)9.43
Total - 02	***0.05***	**16,47.57**	**16,47.62**	**5,92.40**	(+)178.13
Total (2030)	***0.08***	**18,44.12**	**18,44.20**	**6,36.45**	(+)189.76
Total (ii) Collection of Taxes on Property and Capital Transactions	***0.70***	**2,16,29.13**	**2,16,29.83**	**2,28,14.84**	(-)5.19
(iii) Collection of Taxes on Commodities and Services-					
2039 State Excise-					
001 Direction and Administration	*1.75*	47,75.32	47,77.07	40,66.42	(+)17.48
102 Purchase of Opium etc.	..	0.09	0.09	0.11	(-)18.18
Total (2039)	***1.75***	**47,75.41**	**47,77.16**	**40,66.53**	**(+)17.48**
2040 Taxes on Sales, Trade etc.-					
001 Direction and Administration	*3.83*	29,18.01	29,21.84	1,30,25.81	(-)77.57
Total (2040)	***3.83***	**29,18.01**	**29,21.84**	**1,30,25.81**	**(-)77.57**
2041 Taxes on Vehicles-					
102 Inspection of Motor Vehicles	..	13,69.57	13,69.57	14,61.92	(-)6.32
800 Other Expenditure	..	66.35	66.35	59.27	(+)11.95
Total (2041)	**..**	**14,35.92**	**14,35.92**	**15,21.19**	**(-)5.61**

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals 2018-19 Charged	Actuals 2018-19 Voted	Actuals 2018-19 Total	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
1	2	3	4	5	6
		(₹ in lakh)			
A. General Services - contd.					
(b) Fiscal Services -concld.					
(iii) Collection of Taxes on Commodities and Services- concld.					
2043 Collection Charges under State Goods and Services Tax					
001 Direction and Administration	..	1,05,24.20	1,05,24.20	..	(+)100.00
Total (2043)	**..**	**1,05,24.20**	**1,05,24.20**	..	**(+)100.00**
2045 Other Taxes and Duties on Commodities and Services-					
103 Collection Charges - Electricity Duty	..	5,01.52	5,01.52	4,44.83	(+)12.74
Total (2045)	**..**	**5,01.52**	**5,01.52**	**4,44.83**	**(+)12.74**
Total (iii) Collection of Taxes on Commodities and Services	***5.58***	**2,01,55.06**	**2,01,60.64**	**1,90,58.36**	**(+)5.78**
(iv) Other Fiscal Services-					
2047 Other Fiscal Services-					
103 Promotion of Small Savings	..	18,65.47	18,65.47	12,33.00	(+)51.30
Total (2047)	**..**	**18,65.47**	**18,65.47**	**12,33.00**	**(+)51.30**
Total (iv) Other Fiscal Services	**..**	**18,65.47**	**18,65.47**	**12,33.00**	**(+)51.30**
Total (b) Fiscal Services	***6.28***	**4,36,49.66**	**4,36,55.94**	**4,31,06.20**	**(+)1.28**
(c) Interest Payment and Servicing of Debt-					
2049 Interest Payments-					
01 Interest on Internal Debt-					
101 Interest on Market Loans	*94,11,99.61*	..	94,11,99.61	81,57,06.70	(+)15.38
115 Interest on Ways and Means Advances from Reserve Bank of India	*26,54.10*	..	26,54.10	48,24.35	(-)44.99
123 Interest on Special Securities issued to National Small Savings Fund of Central Government by State Government	*19,65,07.52*	..	19,65,07.52	23,09,39.57	(-)14.91
200 Interest on Other Internal Debts	*25,30,11.03*	..	25,30,11.03	25,96,07.49	(-)2.54

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
			(₹ in lakh)		
A. General Services - contd.					
(c) Interest Payment and Servicing of Debt - contd.					
2049 Interest Payments -					
01 Interest on Internal Debt-					
305 Management of Debt	..	..	..	22,41.77	(-)100.00
Total - 01	***1,39,33,72.26***	**..**	**1,39,33,72.26**	**1,31,33,19.88**	**(+)6.10**
03 Interest on Small Savings, Provident Funds, etc.-					
104 Interest on State Provident Funds	*16,28,94.79* a	..	16,28,94.79	15,64,62.46	(+)4.11
108 Interest on Insurance and Pension Fund	*42,76.60* b	..	42,76.60	47,98.16	(-)10.87
117 Interest on Defined Contribution Pension Scheme	*14,70.00* c	..	14,70.00	15,54.84	(-)5.46
Total - 03	***16,86,41.39***	**..**	**16,86,41.39**	**16,28,15.46**	(+)3.58
04 Interest on Loans and Advances from Central Government-					
101 Interest on Loans for State/Union Territory Plan Schemes	*1,02,11.08*	..	1,02,11.08	68,60.09	(+)48.85
103 Interest on Loans for Centrally Sponsored Plan Schemes	*65.68*	..	65.68	..	(+)100.00
104 Interest on Loans for Non-Plan Schemes	*2,21.12*	..	2,21.12	3,24.86	(-)31.93
109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	*76,19.22*	..	76,19.22	87,69.62	(-)13.12
Total - 04	***1,81,17.10***	**..**	**1,81,17.10**	**1,59,54.57**	(+)13.55

a Represents expenditure transferred notionally to State Provident Funds.

b Represents expenditure transferred notionally to Insurance and Pension Fund.

c Represents expenditure transferred notionally to Defined Contribution Pension Scheme.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals 2018-19 Charged		Actuals 2018-19 Voted	Actuals 2018-19 Total	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
1	2		3	4	5	6
	(₹ in lakh)					
A. General Services - contd.						
(c) Interest Payment and Servicing of Debt - concld.						
2049 Interest Payments -						
05 Interest on Reserve Funds-						
101 Interest on Depreciation Renewal Reserve Funds	*1,42.29*	a	..	1,42.29	7,82.78	(-)81.82
105 Interest on General and Other Reserve Funds	*4,84,82.75*	b	..	4,84,82.75	4,05,24.45	(+)19.64
902 Deduct Amount met from General Reserve Fund	*-1.98*		..	-1.98	-0.99	(+)100.00
Total - 05	***4,86,23.06***		**..**	**4,86,23.06**	**4,13,06.24**	**(+)17.71**
60 Interest on Other Obligations						
701 Miscellaneous	*18,35.57*		..	18,35.57	..	(+)100.00
Total - 06	***18,35.57***		**..**	**18,35.57**	**..**	(+)100.00
Total (2049)	***1,63,05,89.38***		**..**	**1,63,05,89.38**	**1,53,33,96.15**	**(+)6.34**
Total (c) Interest Payment and Servicing of Debt	***1,63,05,89.38***		**..**	**1,63,05,89.38**	**1,53,33,96.15**	**(+)6.34**
(d) Administrative Services-						
2051 Public Service Commission-						
102 State Public Service Commission	*8,86.54*		..	8,86.54	7,04.85	(+)25.78
103 Staff Selection Commission	*19.15*		6,60.46	6,79.61	3,35.95	(+)102.29
Total (2051)	***9,05.69***		**6,60.46**	**15,66.15**	**10,40.80**	**(+)50.48**
2052 Secretariat - General Services-						
090 Secretariat	..		1,00,45.27	1,00,45.27	97,93.26	(+)2.57
091 Attached Offices	..		14,95.55	14,95.55	15,80.18	(-)5.36

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 (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
	(₹ in lakh)				
A. General Services - contd.					
(d) Administrative Services - contd.					
2052 Secretariat - General Services-					
092 Other Offices	..	2,27,06.87	2,27,06.87	83,02.47	(+)173.50
099 Board of Revenue	..	41,38.87	41,38.87	39,97.11	(+)3.55
792 Irrecoverable Loans Written Off	..	..	..	2.44	(-)100.00
Total (2052)	**..**	**3,83,86.56**	**3,83,86.56**	**2,36,75.46**	**(+)62.14**
2053 District Administration-					
093 District Establishments	*9.47*	2,84,78.80	2,84,88.27	2,76,90.20	(+)2.88
101 Commissioners	..	9,46.74	9,46.74	9,69.14	(-)2.31
800 Other Expenditure	..	54,36.73	54,36.73	54,33.94	(+)0.05
Total (2053)	***9.47***	**3,48,62.27**	**3,48,71.74**	**3,40,93.28**	**(+)2.28**
2054 Treasury and Accounts Administration-					
095 Directorate of Accounts and Treasuries	..	16,05.97	16,05.97	16,03.09	(+)0.18
097 Treasury Establishment	..	27,38.65	27,38.65	28,61.56	(-)4.30
098 Local Fund Audit	..	11,14.96	11,14.96	12,31.36	(-)9.45
Total (2054)	**..**	**54,59.58**	**54,59.58**	**56,96.01**	**(-)4.15**
2055 Police-					
001 Direction and Administration	*4.39*	36,00.04	36,04.43	33,73.78	(+)6.84
003 Education and Training	..	62,74.46	62,74.46	59,07.25	(+)6.22
101 Criminal Investigation and Vigilance	*4.99*	3,59,64.24	3,59,69.23	3,22,86.19	(+)11.41
104 Special Police	*97.91*	11,75,82.67	11,76,80.58	11,02,08.81	(+)6.78
109 District Police	*96.58*	35,84,54.79	35,85,51.37	33,85,05.39	(+)5.92

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
		(₹ in lakh)			
A. General Services - contd.					
(d) Administrative Services - contd.					
2055 Police-					
111 Railway Police	*4.01*	91,67.96	91,71.97	90,10.81	(+)1.79
113 Welfare of Police Personnel	..	48,21.89	48,21.89	48,92.42	(-)1.44
114 Wireless and Computers	..	2,09,04.52	2,09,04.52	1,97,88.10	(+)5.64
116 Forensic Science	..	9,72.45	9,72.45	8,11.78	(+)19.79
190 Assistance to Public Sector and Other Undertakings	..	80.00	80.00	..	(+)100.00
792 Irrecoverable Loans Written Off	..	0.91	0.91	..	(+)100.00
800 Other Expenditure	..	1,21.80	1,21.80	..	(+)100.00
Total (2055)	***2,07.88***	**55,79,45.73**	**55,81,53.61**	**52,47,84.53**	**(+)6.36**
2056 Jails-					
001 Direction and Administration	..	10,17.56	10,17.56	8,06.42	(+)26.18
101 Jails	..	2,20,23.42	2,20,23.42	1,82,29.62	(+)20.81
102 Jail Manufactures	..	4,69.14	4,69.14	4,50.05	(+)4.24
Total (2056)	**..**	**2,35,10.12**	**2,35,10.12**	**1,94,86.09**	**(+)20.65**
2057 Supplies and Disposals-					
101 Purchase	..	2,68.01	2,68.01	2,53.70	(+)5.64
800 Other Expenditure	..	0.01	0.01	0.66	(-)98.48
Total (2057)	**..**	**2,68.02**	**2,68.02**	**2,54.36**	**(+)5.37**
2058 Stationery and Printing-					
001 Direction and Administration	..	7,29.82	7,29.82	5,44.71	(+)33.98
103 Government Presses	*4.60*	20,54.56	20,59.16	16,97.57	(+)21.30

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2018-19			2017-18	
	Charged	Voted	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	*45.35*	99.74	1,45.09	1,07.79	(+)34.60
797 Transfer to Reserve Funds/Deposits Accounts	..	12.52 a	12.52	13.61	(-)8.01
800 Other Expenditure	..	1,60.11	1,60.11	1,56.54	(+)2.28
Total (2058)	***49.95***	**30,56.75**	**31,06.70**	**25,20.22**	**(+)23.27**
2059 Public Works-					
60 Other Buildings-					
051 Construction	*1.31*	..	1.31	..	(+)100.00
052 Machinery and Equipment	..	10.97	10.97	20.71	(-)47.03
053 Maintenance and Repairs	..	79,45.68	79,45.68	69,99.35	(+)13.52
Total - 60	***1.31***	**79,56.65**	**79,57.96**	**70,20.06**	**(+)13.36**
80 General-					
001 Direction and Administration	*1,83.48*	2,77,69.90	2,79,53.38	3,55,91.37	(-)21.46
799 Suspense	..	-4,79.90 b	-4,79.90	-5,05.83	(-)5.13
Total - 80	***1,83.48***	**2,72,90.00**	**2,74,73.48**	**3,50,85.54**	**(-)21.70**
Total (2059)	***1,84.79***	**3,52,46.65**	**3,54,31.44**	**4,21,05.60**	**(-)15.85**
2062 Vigilance					
102 Lokpal	*4.26*	1,76.86	1,81.12	2,66.63	(-)32.07
105 Other Vigilance Agencies	..	46,70.46	46,70.46	44,47.97	(+)5.00
Total (2062)	***4.26***	**48,47.32**	**48,51.58**	**47,14.60**	**(+)2.91**

a Represents amount transferred notionally to Depreciation Reserve Funds.

b 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 (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
		(₹ in lakh)			
A. General Services - contd.					
(d) Administrative Services - concld.					
2070 Other Administrative Services-					
001 Direction and Administration	..	2,03.21	2,03.21	2,22.38	(-)8.62
003 Training	..	4,13.48	4,13.48	4,00.74	(+)3.18
106 Civil Defence	..	4,79.01	4,79.01	4,67.72	(+)2.41
107 Home Guards	*0.28*	4,88,72.12	4,88,72.40	5,02,70.20	(-)2.78
115 Guest Houses, Government Hostels etc.	..	23,16.80	23,16.80	19,64.19	(+)17.95
800 Other Expenditure	..	28.65	28.65	40.16	(-)28.66
Total (2070)	***0.28***	**5,23,13.27**	**5,23,13.27**	**5,33,65.39**	**(-)1.97**
Total (d) Administrative Services	***13,62.32***	**75,65,56.73**	**75,79,19.05**	**71,17,36.34**	**(+)6.49**
(e) Pension and Miscellaneous General Services -					
2071 Pensions and Other Retirement Benefits-					
01 Civil-					
101 Superannuation and Retirement Allowances	..	62,90,39.35	62,90,39.35	61,91,39.51	(+)1.60
102 Commuted Value of Pensions	..	2,50,03.68	2,50,03.68	2,23,05.58	(+)12.10
104 Gratuities	..	7,78,40.46	7,78,40.46	10,39,30.07	(-)25.10
105 Family Pensions	..	14,14,60.79	14,14,60.79	13,87,12.78	(+)1.98
109 Pensions to Employees of State Aided Educational Institutions	..	1,85,72.45	1,85,72.45	2,05,35.59	(-)9.56
111 Pensions to Legislators	..	28,58.02	28,58.02	26,76.74	(+)6.77
115 Leave Encashment Benefits	..	5,56,09.83	5,56,09.83	6,14,93.67	(-)9.57
117 Government Contribution for Defined Contribution Pension Scheme	..	5,84,93.53	5,84,93.53	5,20,54.95	(+)12.37
Total - 01	**..**	**1,00,88,78.11**	**1,00,88,78.11**	**1,02,08,48.89**	**(-)1.17**
Total (2071)	**..**	**1,00,88,78.11** a	**1,00,88,78.11**	**1,02,08,48.89**	**(-)1.17**

a Total number of Pensioners - 2,87,757 as intimated by the State Government

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
		(₹ in lakh)			
A. General Services - concld.					
(e) Pension and Miscellaneous General Services - concld.					
2075 Miscellaneous General Services-					
101 Pension in lieu of resumed Jagirs, Lands, Territories etc.	..	0.40	0.40	0.35	(+)14.29
103 State Lotteries	..	37,87.56	37,87.56	53,40.35	(-)29.08
104 Pensions and awards in consideration of distinguished services	..	9.78	9.78	9.78	..
190 Assistance to Public Sector and Other Undertakings	..	15,75,14.67	15,75,14.67	5,92,71.57	(+)165.75
800 Other Expenditure	..	1,72.19	1,72.19	2,49.15	(-)30.89
Total (2075)	**..**	**16,14,84.60**	**16,14,84.60**	**6,48,71.20**	**(+)148.93**
Total (e) Pensions and Miscellaneous General Services	**..**	**1,17,03,62.71**	**1,17,03,62.71**	**1,08,57,20.09**	**(+)7.80**
Total A. General Services	***1,64,77,73.08***	**2,04,52,77.72**	**3,69,30,50.80**	**3,44,99,51.20**	**(+)7.05**
B. Social Services-					
(a) Education, Sports, Art and Culture-					
2202 General Education-					
01 Elementary Education-					
101 Government Primary Schools	..	22,28,59.43	22,28,59.43	21,76,22.38	(+)2.41
102 Assistance to Non Government Primary Schools	..	6,99.19	6,99.19	6,49.08	(+)7.72
104 Inspection	..	33,31.23	33,31.23	23,49.13	(+)41.81
109 Scholarships and Incentives	..	0.10	0.10	..	(+)100.00
110 Examinations	..	1,40.92	1,40.92	2,42.69	(-)41.93
111 Sarva Shiksha Abhiyan	..	2,58,25.50	2,58,25.50	2,67,22.90	(-)3.36
112 National Programme of Mid Day Meals in Schools	..	83,73.94	83,73.94	53,09.31	(+)57.72
789 Special Component Plan for Scheduled Castes	..	5,58,25.50	5,58,25.50	4,58,58.35	(+)21.73
Total - 01	**..**	**31,70,55.81**	**31,70,55.81**	**29,87,53.84**	**(+)6.13**

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
		(₹ in lakh)			
B. Social Services - contd.					
(a) Education, Sports, Art and Culture - contd.					
2202 General Education -					
02 Secondary Education-					
001 Direction and Administration	..	60,34.23	60,34.23	60,67.79	(-)0.55
105 Teachers Training	..	78.73	78.73	78.60	(+)0.17
106 Text Books	..	16,00.00	16,00.00	..	(+)100.00
107 Scholarships	..	1,06.73	1,06.73	7,30.03	(-)85.38
109 Government Secondary Schools	*36.58*	51,59,73.66	51,60,10.24	48,70,06.14	(+)5.96
110 Assistance to Non-Government Secondary Schools	..	2,64,64.88	2,64,64.88	2,57,76.52	(+)2.67
789 Special Component Plan for Scheduled Castes	..	3,41,07.49	3,41,07.49	1,74,78.54	(+)95.14
800 Other Expenditure	..	7,25.13	7,25.13	2,42.07	(+)199.55
Total - 02	***36.58***	**58,50,90.85**	**58,51,27.43**	**53,73,79.69**	**(+)8.89**
03 University and Higher Education-					
001 Direction and Administration	..	9.25	9.25	7.43	(+)24.50
102 Assistance to Universities	..	2,48,99.00	2,48,99.00	1,78,63.49	(+)39.38
103 Government Colleges and Institutes	..	1,76,95.93	1,76,95.93	1,87,21.24	(-)5.48
104 Assistance to Non-Government Colleges and Institutes	..	1,97,80.60	1,97,80.60	1,83,46.20	(+)7.82
107 Scholarships	..	..	..	10.22	(-)100.00
800 Other Expenditure	..	60,00.00	60,00.00	60,00.00	..
Total - 03	**..**	**6,83,84.78**	**6,83,84.78**	**6,09,48.58**	**(+)12.20**
04 Adult Education-					
200 Other Adult Education Programmes	..	19.48	19.48	29.46	(-)33.88

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
		(₹ in lakh)			
B. Social Services - contd.					
(a) Education, Sports, Art and Culture - contd.					
2202 General Education -					
Total - 04	**..**	**19.48**	**19.48**	**29.46**	**(-)33.88**
05 Language Development-					
001 Direction and Administration	..	14,15.05	14,15.05	14,81.37	(-)4.48
102 Promotion of Modern Indian Languages and Literature	..	78.28	78.28	2,76.54	(-)71.69
200 Other Languages Education	*45.54*	19.19	64.73	2,72.78	(-)76.27
789 Special Component Plan for Scheduled Castes	..	..	..	75.00	(-)100.00
Total - 05	***45.54***	**15,12.52**	**15,58.06**	**21,05.69**	**(-)26.01**
80 General-					
001 Direction and Administration	..	37,69.75	37,69.75	30,74.05	(+)22.63
107 Scholarships	..	1.65	1.65	1.63	(+)1.23
800 Other Expenditure	..	17.50	17.50	17.00	(+)2.94
Total - 80	**..**	**37,88.90**	**37,88.90**	**30,92.68**	**(+)22.51**
Total (2202)	***82.12***	**97,58,52.34**	**97,59,34.46**	**90,23,09.94**	**(+)8.16**
2203 Technical Education-					
001 Direction and Administration	..	7,44.89	7,44.89	7,04.31	(+)5.76
105 Polytechnics	..	1,15,51.95	1,15,51.95	1,18,44.99	(-)2.47
107 Scholarships	..	..	..	0.02	(-)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 (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
		(₹ in lakh)			
B. Social Services - contd.					
(a) Education, Sports, Art and Culture - concld.					
2203 Technical Education-					
789 Special Component Plan for Scheduled Castes	..	5,30.14	5,30.14	10,73.33	(-)50.61
800 Other Expenditure	..	27,09.22	27,09.22	33,28.73	(-)18.61
Total (2203)	**..**	**1,55,36.20**	**1,55,36.20**	**1,69,51.38**	**(-)8.35**
2204 Sports and Youth Services-					
001 Direction and Administration	..	1,10,81.68	1,10,81.68	66,35.98	(+)66.99
101 Physical Education	..	2,57.28	2,57.28	2,50.08	(+)2.88
102 Youth Welfare Programmes for Students	..	42,19.36	42,19.36	24,54.81	(+)71.88
103 Youth Welfare Programmes for Non Students	..	1,07.83	1,07.83	98.63	(+)9.33
104 Sports and Games	..	3,45.00	3,45.00	..	(+)100.00
Total (2204)	**..**	**1,60,11.15**	**1,60,11.15**	**94,39.50**	**(+)69.62**
2205 Art and Culture-					
102 Promotion of Arts and Culture	..	22,85.22	22,85.22	20,45.30	(+)11.73
104 Archives	..	1,99.63	1,99.63	2,04.98	(-)2.61
105 Public Libraries	..	2,91.98	2,91.98	2,87.81	(+)1.45
Total (2205)	**..**	**27,76.83**	**27,76.83**	**25,38.09**	**(+)9.41**
Total (a) Education, Sports, Art and Culture	***82.12***	**1,01,01,76.52**	**1,01,02,58.64**	**93,12,38.91**	**(+)8.49**
(b) Health and Family Welfare-					
2210 Medical and Public Health-					
01 Urban Health Services - Allopathy-					
001 Direction and Administration	*39.39*	3,52,46.04	3,52,85.43	1,99,24.54	(+)77.10
102 Employees State Insurance Schemes	*0.71*	1,74,26.78	1,74,27.49	1,57,68.72	(+)10.52

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
		(₹ in lakh)			
B. Social Services - contd.					
(b) Health and Family Welfare - contd.					
2210 Medical and Public Health -					
01 Urban Health Services - Allopathy-					
104 Medical Stores Depots	..	0.12	0.12	..	(+)100.00
110 Hospitals and Dispensaries	*0.53*	10,80,15.43	10,80,15.96	9,15,34.10	(+)18.01
789 Special Component Plan for Scheduled Castes	..	2,80,46.33	2,80,46.33	1,60,20.28	(+)75.07
Total - 01	***40.63***	**18,87,34.70**	**18,87,75.33**	**14,32,47.64**	**(+)31.78**
02 Urban Health Services - Other Systems of Medicine-					
101 Ayurveda	..	36,66.23	36,66.23	35,69.07	(+)2.72
102 Homeopathy	..	13,55.05	13,55.05	12,52.32	(+)8.20
789 Special Component Plan for Scheduled Castes	..	1,37.30	1,37.30	55.98	(+)145.27
Total - 02	**..**	**51,58.58**	**51,58.58**	**48,77.37**	**(+)5.77**
03 Rural Health Services - Allopathy-					
102 Subsidiary Health Centres	..	71,70.45	71,70.45	82,16.53	(-)12.73
103 Primary Health Centres	*0.30*	2,13,72.62	2,13,72.92	2,07,85.41	(+)2.83
104 Community Health Centres	..	92,88.97	92,88.97	87,30.77	(+)6.39
110 Hospitals and Dispensaries	..	1,10,96.34	1,10,96.34	1,10,25.83	(+)0.64
Total - 03	***0.30***	**4,89,28.38**	**4,89,28.68**	**4,87,58.54**	**(+)0.35**
04 Rural Health Services - Other Systems of Medicines-					
101 Ayurveda	*0.98*	45,40.43	45,41.41	43,23.19	(+)5.05
102 Homeopathy	..	3,58.43	3,58.43	3,99.07	(-)10.18
Total - 04	***0.98***	**48,98.86**	**48,99.84**	**47,22.26**	**(+)3.76**

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
		(₹ in lakh)			
B. Social Services - contd.					
(b) Health and Family Welfare - contd.					
2210 Medical and Public Health -					
05 Medical Education, Training and Research-					
101 Ayurveda	..	4,90.76	4,90.76	5,41.47	(-)9.37
105 Allopathy	*5.45*	2,30,50.70	2,30,56.15	2,87,01.23	(-)19.67
789 Special Component Plan for Scheduled Castes	..	..	..	18,89.69	(-)100.00
Total - 05	***5.45***	**2,35,41.46**	**2,35,46.91**	**3,11,32.39**	**(-)24.37**
06 Public Health-					
003 Training	..	9,65.53	9,65.53	8,87.44	(+)8.80
101 Prevention and Control of Diseases	..	1,62,30.70	1,62,30.70	1,71,76.36	(-)5.51
102 Prevention of Food Adulteration	..	6,06.33	6,06.33	5,52.32	(+)9.78
104 Drug Control	..	5,84.70	5,84.70	5,20.42	(+)12.35
107 Public Health Laboratories	..	2,42.36	2,42.36	2,38.70	(+)1.53
789 Special Component Plan for Scheduled Castes	..	14.40	14.40	6,99.41	(-)97.94
Total - 06	**..**	**1,86,44.02**	**1,86,44.02**	**2,00,74.65**	**(-)7.13**
80 General-					
004 Health Statistics and Evaluation	..	6,42.82	6,42.82	5,82.49	(+)10.36
Total - 80	**..**	**6,42.82**	**6,42.82**	**5,82.49**	**(+)10.36**
Total (2210)	***47.36***	**29,05,48.82**	**29,05,96.18**	**25,33,95.34**	**(+)14.68**

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2018-19			2017-18	
	Charged	Voted	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	..	15,36.16	15,36.16	15,23.65	(+)0.82
003 Training	..	3,70.84	3,70.84	3,89.78	(-)4.86
101 Rural Family Welfare Services	..	1,24,06.20	1,24,06.20	1,27,60.72	(-)2.78
102 Urban Family Welfare Services	..	10,82.70	10,82.70	11,90.32	(-)9.04
109 Reproductive and Child Health Programme	..	18,66.71	18,66.71	..	(+)100.00
200 Other Services and Supplies	..	5,51.39	5,51.39	5,99.86	(-)8.08
789 Special Component Plan for Scheduled Castes	..	59,28.13	59,28.13	47,86.09	(+)23.86
Total (2211)	**..**	**2,37,42.13**	**2,37,42.13**	**2,12,50.42**	**(+)11.73**
Total (b) Health and Family Welfare	***47.36***	**31,42,90.95**	**31,43,38.31**	**27,46,45.76**	**(+)14.45**
(c) Water Supply, Sanitation, Housing and Urban Development-					
2215 Water Supply and Sanitation-					
01 Water Supply-					
001 Direction and Administration	*5,50.37*	3,26,82.47	3,32,32.84	2,88,84.93	(+)15.05
799 Suspense	..	-2,75.76	-2,75.76	70.68	(-)490.15
800 Other Expenditure	..	4,37.85	4,37.85	70,84.86	(-)93.82
Total - 01	***5,50.37***	**3,28,44.56**	**3,33,94.93**	**3,60,40.47**	**(-)7.34**
02 Sewerage and Sanitation					
105 Sanitation Services	..	7,56.40	7,56.40	..	(+)100.00
Total - 02	**..**	**7,56.40**	**7,56.40**	**..**	**(+)100.00**
Total (2215)	***5,50.37***	**3,36,00.96**	**3,41,51.33**	**3,60,40.47**	**(-)5.24**

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
		(₹ in lakh)			
B. Social Services - contd.					
(c) Water Supply, Sanitation, Housing and Urban Development - concld.					
2216 Housing-					
02 Urban Housing-					
190 Assistance to Public Sector and Other Undertakings	..	5,18,00.23	5,18,00.23	3,66,94.20	(+)41.17
789 Special Component Plan for Scheduled Castes	..	10,00.00	10,00.00	..	(+)100.00
800 Other Expenditure	..	36,44.39	36,44.39	..	(+)100.00
Total - 02	**..**	**5,64,44.62**	**5,64,44.62**	**3,66,94.20**	**(+)53.82**
Total (2216)	**..**	**5,64,44.62**	**5,64,44.62**	**3,66,94.20**	**(+)53.82**
2217 Urban Development -					
05 Other Urban Development Schemes-					
051 Construction	..	15,40.00	15,40.00	8,20.00	(+)87.80
Total-05	**..**	**15,40.00**	**15,40.00**	**8,20.00**	**(+)87.80**
80 General -					
001 Direction and Administration	..	30,33.66	30,33.66	29,17.44	(+)3.98
003 Training	..	4,08.00	4,08.00	..	(+)100.00
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	..	28.72	28.72	..	(+)100.00
789 Special Component Plan for Scheduled Castes	..	1,92.00	1,92.00	..	(+)100.00
Total - 80	**..**	**36,62.38**	**36,62.38**	**29,17.44**	**(+)25.53**
Total (2217)	**..**	**52,02.38**	**52,02.38**	**37,37.44**	**(+)39.20**
Total (c) Water Supply, Sanitation, Housing and Urban Development	***5,50.37***	**9,52,47.96**	**9,57,98.33**	**7,64,72.11**	**(+)25.27**

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
		(₹ in lakh)			
B. Social Services - contd.					
(d) Information and Broadcasting -					
2220 Information and Publicity -					
01 Films-					
105 Production of films	..	10,15.15	10,15.15	6,34.22	(+)60.06
Total - 01	**..**	**10,15.15**	**10,15.15**	**6,34.22**	**(+)60.06**
60 Others-					
001 Direction and Administration	..	23,59.09	23,59.09	24,44.91	(-)3.51
101 Advertising and Visual Publicity	..	..	..	0.96	(-)100.00
103 Press Information Services	..	5.78	5.78	..	(+)100.00
60 Others-					
106 Field Publicity	..	3,36.43	3,36.43	5,50.64	(-)38.90
789 Special Component Plan for Scheduled Castes	..	8,17.60	8,17.60	2,29.48	(+)256.28
800 Other Expenditure	..	11.51	11.51	11.37	(+)1.23
Total - 60	**..**	**35,30.41**	**35,30.41**	**32,37.36**	**(+)9.05**
Total (2220)	**..**	**45,45.56**	**45,45.56**	**38,71.58**	**(+)17.41**
Total (d) Information and Broadcasting	**..**	**45,45.56**	**45,45.56**	**38,71.58**	**(+)17.41**
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-					
01 Welfare of Scheduled Castes-					
001 Direction and Administration	..	30,55.32	30,55.32	26,49.31	(+)15.33
190 Assistance to Public Sector and Other Undertakings	..	28,25.80	28,25.80	17,66.00	(+)60.01

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
		(₹ in lakh)			
B. Social Services - contd.					
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - concld.					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -					
01 Welfare of Scheduled Castes-					
277 Education	..	3.65	3.65	2,55.70	(-)98.57
789 Special Component Plan for Scheduled Castes	..	5,02,72.30	5,02,72.30	2,08,13.74	(+)141.53
Total - 01	**..**	**5,61,57.07**	**5,61,57.07**	**2,54,84.75**	**(+)120.36**
02 Welfare of Scheduled Tribes-					
102 Economic development	..	4.26	4.26	8.82	(-)51.70
282 Health	..	..	..	70.68	(-)100.00
Total - 02	**..**	**4.26**	**4.26**	**79.50**	**(-)94.64**
03 Welfare of Backward Classes-					
001 Direction and Administration	..	53.00	53.00	70.06	(-)24.35
102 Economic Development	..	2.50	2.50	5.00	(-)50.00
190 Assistance to Public Sector and Other Undertakings	..	39,21.25	39,21.25	36,63.34	(+)7.04
277 Education	..	9,50.10	9,50.10	..	(+)100.00
Total - 03	**..**	**49,26.85**	**49,26.85**	**37,38.40**	**(+)31.79**
04 Welfare of Minorities					
102 Economic Development	..	5.22	5.22	2.21	(+)136.20
Total - 04	**..**	**5.22**	**5.22**	**2.21**	**(+)136.20**
Total (2225)	**..**	**6,10,93.40**	**6,10,93.40**	**2,93,04.86**	**(+)108.48**
Total (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	**..**	**6,10,93.40**	**6,10,93.40**	**2,93,04.86**	**(+)108.48**

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
		(₹ in lakh)			
B. Social Services - contd.					
(f) Labour and Labour Welfare-					
2230 Labour, Employment and Skill Development-					
01 Labour-					
001 Direction and Administration	..	21,92.12	21,92.12	21,61.43	(+)1.42
102 Working Conditions and Safety	..	27.69	27.69	42.32	(-)34.57
103 General Labour Welfare	..	18.15	18.15	22.40	(-)18.97
789 Special Component Plan for Scheduled Castes	..	1,20.45	1,20.45	..	(+)100.00
Total - 01	**..**	**23,58.41**	**23,58.41**	**22,26.15**	**(+)5.94**
02 Employment Service-					
001 Direction and Administration	..	27,97.95	27,97.95	25,93.79	(+)7.87
101 Employment Services	..	6,25.84	6,25.84	..	(+)100.00
102 Assistance to the Urban Poor	..	..	..	2,00.00	(-)100.00
789 Special Component Plan for Scheduled Castes	..	2,25.00	2,25.00	..	(+)100.00
Total - 02	**..**	**36,48.79**	**36,48.79**	**27,93.79**	**(+)30.60**
03 Training-					
001 Direction and Administration	*0.52*	1,51,42.15	1,51,42.68	1,49,23.99	(+)1.47
003 Training of Craftsmen and Supervisors	..	35.91	35.91	5,98.60	(-)94.00
789 Special Component Plan for Scheduled Castes	..	49.50	49.50	1,93.20	(-)74.38
800 Other Expenditure	..	14,22.45	14,22.45	12,51.99	(+)13.62
Total - 03	***0.52***	**1,66,50.01**	**1,66,50.54**	**1,69,67.78**	**(-)1.87**
Total (2230)	***0.52***	**2,26,57.21**	**2,26,57.73**	**2,19,87.72**	**(+)3.05**
Total (f) Labour and Labour Welfare	***0.52***	**2,26,57.21**	**2,26,57.73**	**2,19,87.72**	**(+)3.05**

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
		(₹ in lakh)			
B. Social Services - contd.					
(g) Social Welfare and Nutrition -					
2235 Social Security and Welfare -					
01 Rehabilitation -					
001 Direction and Administration	..	5.59	5.59	..	(+)100.00
800 Other Expenditure	..	45,12.39	45,12.39	7,95.16	(+)467.48
Total - 01	**..**	**45,17.98**	**45,17.98**	**7,95.16**	**(+)468.19**
02 Social Welfare-					
001 Direction and Administration	..	7,95.70	7,95.70	6,09.71	(+)30.50
101 Welfare of handicapped	..	15,91.42	15,91.42	48,95.29	(-)67.49
102 Child Welfare	*6.97*	4,20,77.83	4,20,84.80	4,15,63.10	(+)1.26
103 Women's Welfare	..	4,10.25	4,10.25	1,01,93.08	(-)95.98
200 Other Programmes	..	3,60.90	3,60.90	83.81	(+)330.62
789 Special Component Plan for Scheduled Castes	..	35,32.68	35,32.68	1,84,35.16	(-)80.84
Total - 02	***6.97***	**4,87,68.78**	**4,87,75.75**	**7,57,80.15**	**(-)35.64**
60 Other Social Security and Welfare programmes-					
102 Pensions under Social Security Schemes	..	8,94,02.81	8,94,02.81	3,55,86.16	(+)151.23
104 Deposit Linked Insurance Scheme-Government Provident Fund	..	79.78	79.78	84.22	(-)5.27
107 Swatantrata Sainik Samman Pension Scheme	..	8,12.29	8,12.29	10,74.14	(-)24.38
200 Other Programmes	*25.50*	3,06,30.32	3,06,55.82	2,43,49.85	(+)25.90
789 Special Component Plan for Scheduled Castes	..	8,95,89.22	8,95,89.22	3,53,09.61	(+)153.72
800 Other Expenditure	..	6.13	6.13	27.07	(-)77.36

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals 2018-19 Charged	Actuals 2018-19 Voted	Actuals 2018-19 Total	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
1	2	3	4	5	6
		(₹ in lakh)			
B. Social Services - contd.					
(g) Social Welfare and Nutrition - contd.					
Total - 60	***25.50***	**21,05,20.55**	**21,05,46.05**	**9,64,31.05**	**(+)118.34**
Total (2235)	***32.47***	**26,38,07.31** a	**26,38,39.78**	**17,30,06.36**	**(+)52.50**
2236 Nutrition-					
02 Distribution of Nutritious Foods and Beverages-					
101 Special Nutrition Programmes	..	33,64.62	33,64.62	12,01.75	(+)179.98
789 Special Component Plan for Scheduled Castes	..	73,90.00	73,90.00	29,29.66	(+)152.25
Total - 02	**..**	**1,07,54.62**	**1,07,54.62**	**41,31.41**	**(+)160.31**
80 General					
101 Diet Surveys and Nutrition Planning	..	10,81.56	10,81.56	..	(+)100.00
Total - 80	**..**	**10,81.56**	**10,81.56**	**..**	**(+)100.00**
Total (2236)	**..**	**1,18,36.18**	**1,18,36.18**	**41,31.41**	**(+)186.49**
2245 Relief on account of Natural Calamities-					
01 Drought					
792 Irrecoverable Loans Written Off	..	0.17	0.17	..	(+)100.00
Total - 01	**..**	**0.17**	**0.17**	**..**	(+)100.00
02 Floods, Cyclones etc.-					
101 Gratuitous Relief	..	34,50.06	34,50.06	49,03.38	(-)29.64
104 Supply of Fodder	..	0.65	0.65	15.86	(-)95.90
106 Repairs and restoration of damaged roads and bridges	..	4.88	4.88	17.76	(-)72.52
109 Repairs and Restoration of Damaged Water Supply, Drainage and Sewerage Works	..	0.53	0.53	..	(+)100.00

a Includes expenditure in respect of beneficiaries drawing Old Age Pension (14,56,988), Financial Assistance to Widows and Destitute Women (4,06,607), Dependent Children (1,38,047) and Disabled Persons (1,76,271) as intimated by the State Government.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2018-19			2017-18	
	Charged	Voted	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 -					
02 Floods, Cyclones etc.-					
111 Ex-gratia payments to bereaved families	..	61.50	61.50	41.14	(+)49.49
113 Assistance for repairs/reconstruction of Houses	..	1,50.64	1,50.64	52.51	(+)186.88
117 Assistance to Farmers for purchase of live stock	..	9.55	9.55	4.53	(+)110.82
122 Repairs and restoration of damaged irrigation and flood control works	..	1,44.10	1,44.10	28,43.00	(-)94.93
Total - 02	**..**	**38,21.91**	**38,21.91**	**78,78.18**	**(-)51.49**
05 State Disaster Response Fund-					
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	..	4,18,04.50	4,18,04.50	2,71,28.67	(+)54.10
901 Deduct-Amount met from State Disaster Response Fund	..	-38,21.91	-38,21.91	-78,78.19	(-)51.49
Total - 05	**..**	**3,79,82.59**	**3,79,82.59**	**1,92,50.48**	**(+)97.31**
80 General-					
102 Management of Natural Disasters, Contingency Plans in Disaster prone areas	..	5.83	5.83	..	(+)100.00
800 Other Expenditure	..	24,74.11	24,74.11	12,51.73	(+)97.66
Total - 80	**..**	**24,79.94**	**24,79.94**	**12,51.73**	**(+)98.12**
Total (2245)	**..**	**4,42,84.61**	**4,42,84.61**	**2,83,80.39**	**(+)56.04**
Total (g) Social Welfare and Nutrition	***32.47***	**31,99,28.10**	**31,99,60.57**	**20,55,18.16**	**(+)55.68**
(h) Others-					
2250 Other Social Services-					
102 Administration of Religious and Charitable Endowments Acts	..	65.20	65.20	65.26	(-)0.09
103 Upkeep of Shrines, Temples etc.	..	5.00	5.00	3.50	(+)42.86
Total (2250)	**..**	**70.20**	**70.20**	**68.76**	**(+)2.09**

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
		(₹ in lakh)			
B. Social Services - concld.					
(h) Others - concld.					
2251 Secretariat - Social Services-					
090 Secretariat	..	33,13.74	33,13.74	38,66.42	(-)14.29
792 Irrecoverable Loans Written Off	..	0.78	0.78	..	(+)100.00
Total (2251)	**..**	**33,14.52**	**33,14.52**	**38,66.42**	**(-)14.27**
Total (h) Others	**..**	**33,84.72**	**33,84.72**	**39,35.18**	**(-)13.99**
Total B. Social Services	***7,12.84***	**1,83,13,24.42**	**1,83,20,37.26**	**1,54,69,74.28**	**(+)18.43**
C. Economic Services-					
(a) Agriculture and Allied Activities-					
2401 Crop Husbandry-					
001 Direction and Administration	*8.73*	1,99,12.76	1,99,21.49	1,84,93.87	(+)7.72
102 Food grain crops	..	2,40.00	2,40.00	4,23.03	(-)43.27
104 Agricultural Farms	..	63,28,82.00 a	63,28,82.00	54,01,57.11	(+)17.17
105 Manures and Fertilizers	..	6,70.15	6,70.15	..	(+)100.00
109 Extension and Farmers' Training	..	1,25,86.24	1,25,86.24	2,33,05.19	(-)45.99
111 Agricultural Economics and Statistics	..	1,36.45	1,36.45	96.43	(+)41.50
113 Agricultural Engineering	..	..	..	27,60.00	(-)100.00
119 Horticulture and Vegetable Crops	..	86,93.41	86,93.41	60,67.45	(+)43.28
199 Assistance to Other Non-Government Institutions	..	54,57.56	54,57.56	..	(+)100.00
789 Special Component Plan for Scheduled Castes	..	2,99,97.92	2,99,97.92	57,24.70	(+)424.01

a Includes an amount of ₹ 8,89,82.00 lakh transferred notionally to Punjab State Power Corporation Limited on account of subsidy given to Agriculture Sector.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
		(₹ in lakh)			
C. Economic Services - contd.					
(a) Agriculture and Allied Activities - contd.					
2401 Crop Husbandry-					
800 Other Expenditure	..	39,85,65.34	39,85,65.34	3,47,80.00	(+)1045.96
Total (2401)	***8.73***	**1,10,91,41.83**	**1,10,91,50.56**	**63,18,07.78**	**(+)75.55**
2402 Soil and Water Conservation-					
001 Direction and Administration	..	51,17.05	51,17.05	49,22.23	(+)3.96
101 Soil Survey and Testing	..	..	..	21.25	(-)100.00
102 Soil Conservation	..	44,99.63	44,99.63	30,58.08	(+)47.14
789 Special Component Plan for Scheduled Castes	..	3,24.58	3,24.58	1,35.36	(+)139.79
Total (2402)	**..**	**99,41.26**	**99,41.26**	**81,36.92**	**(+)22.17**
2403 Animal Husbandry-					
001 Direction and Administration	*1.45*	3,85,00.17	3,85,01.62	3,85,16.61	(-)0.04
101 Veterinary Services and Animal Health	..	2,12.27	2,12.27	10,15.56	(-)79.10
113 Administrative Investigation and Statistics	..	10.26	10.26	1.59	(+)545.28
190 Assistance to Public Sector and Other Undertakings	..	77,28.66	77,28.66	..	(+)100.00
789 Special Component Plan for Scheduled Castes	..	1,92.29	1,92.29	3,36.88	(-)42.92
800 Other Expenditure	..	50.01	50.01	71.15	(-)29.71
Total (2403)	***1.45***	**4,66,93.66**	**4,66,95.11**	**3,99,41.79**	**(+)16.91**
2404 Dairy Development-					
001 Direction and Administration	*7.10*	10,87.82	10,94.92	10,58.68	(+)3.42
109 Extension and Training	..	77.00	77.00	9.54	(+)707.13
191 Assistance to Cooperatives and Other Bodies	..	14.06	14.06	..	(+)100.00
789 Special Component Plan for Scheduled Castes	..	1,47.74	1,47.74	4.48	(+)3197.77

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals 2018-19 Charged	Actuals 2018-19 Voted	Actuals 2018-19 Total	Actuals 2017-18	Percentage Increase (+) / Decrease (-)
1	2	3	4	5	6
		(₹ in lakh)			
C. Economic Services - contd.					
(a) Agriculture and Allied Activities - contd.					
Total (2404)	***7.10***	**13,26.62**	**13,33.72**	**10,72.70**	**(+)24.33**
2405 Fisheries-					
001 Direction and Administration	..	18,41.53	18,41.53	18,03.09	(+)2.13
101 Inland Fisheries	..	1,06.95	1,06.95	..	(+)100.00
Total (2405)	**..**	**19,48.48**	**19,48.48**	**18,03.09**	**(+)8.06**
2406 Forestry and Wild Life-					
01 Forestry-					
001 Direction and Administration	*1,23.65*	1,34,82.87	1,36,06.52	1,34,33.45	(+)1.29
101 Forest Conservation, Development and Regeneration	..	2.41	2.41	..	(+)100.00
102 Social and Farm Forestry	..	17,47.64	17,47.64	2,50.00	(+)599.06
Total - 01	***1,23.65***	**1,52,32.92**	**1,53,56.57**	**1,36,83.45**	**(+)12.23**
02 Environmental Forestry and Wild Life-					
111 Zoological Park	..	10,81.24	10,81.24	4,45.08	(+)142.93
112 Public Gardens	..	82.46	82.46	87.60	(-)5.87
Total - 02	**..**	**11,63.70**	**11,63.70**	**5,32.68**	**(+)118.46**
Total (2406)	***123.65***	**1,63,96.62**	**1,65,20.27**	**1,42,16.13**	**(+)16.21**
2415 Agricultural Research and Education-					
01 Crop Husbandry-					
120 Assistance to Other Institutions	..	3,68,45.90	3,68,45.90	3,61,85.37	(+)1.83
277 Education	..	1,71.64	1,71.64	1,69.49	(+)1.27
Total - 01	**..**	**3,70,17.54**	**3,70,17.54**	**3,63,54.86**	**(+)1.82**

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
		(₹ in lakh)			
C. Economic Services - contd.					
(a) Agriculture and Allied Activities - concld.					
2415 Agricultural Research and Education-					
03 Animal Husbandry-					
120 Assistance to Other Institutions	..	..	..	68,31.00	(-)100.00
Total - 03	**..**	**..**	**..**	**68,31.00**	**(-)100.00**
Total (2415)	**..**	**3,70,17.54**	**3,70,17.54**	**4,31,85.86**	**(-)14.28**
2425 Co-operation-					
001 Direction and Administration	*4.43*	57,43.32	57,47.75	52,80.44	(+)8.85
003 Training	..	20.27	20.27	25.36	(-)20.07
101 Audit of Co-operatives	..	28,02.62	28,02.62	24,62.98	(+)13.79
107 Assistance to Credit Co-operatives	..	1,50.38	1,50.38	..	(+)100.00
195 Assistance to Co-operatives	..	30,00.00	30,00.00	..	(+)100.00
Total (2425)	***4.43***	**1,17,16.59**	**1,17,21.02**	**77,68.78**	**(+)50.87**
2435 Other Agricultural Programmes-					
01 Marketing and Quality Control-					
101 Marketing facilities	..	..	..	7,79.55	(-)100.00
Total - 01	**..**	**..**	**..**	**7,79.55**	**(-)100.00**
Total (2435)	**..**	**..**	**..**	**7,79.55**	**(-)100.00**
Total (a) Agriculture and Allied Activities	***1,45.37***	**1,23,41,82.59**	**1,23,43,27.96**	**74,87,12.60**	**(+)64.86**
(b) Rural Development-					
2501 Special Programmes for Rural Development-					
01 Integrated Rural Development Programme-					
001 Direction and Administration	..	..	..	18,81.51	(-)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 (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
		(₹ in lakh)			
C. Economic Services - contd.					
(b) Rural Development - concld.					
2501 Special Programmes for Rural Development-					
01 Integrated Rural Development Programme-					
789 Special Component Plan for Scheduled Castes	..	17,45.70	17,45.70	5,12.21	(+)240.82
Total - 01	**..**	**17,45.70**	**17,45.70**	**23,93.72**	**(-)27.07**
02 Draught Prone areas Development Programme					
307 Soil and Water Conservation	..	16,49.33	16,49.33	..	(+)100.00
789 Special Component Plan for Scheduled Castes	..	1,93.97	1,93.97	..	(+)100.00
Total - 02	**..**	**18,43.30**	**18,43.30**	**..**	**(+)100.00**
06 Self Employment Programmes-					
102 National Rural Livelihood Mission	..	18,42.52	18,42.52	..	(+)100.00
789 Special Component Plan for Scheduled Castes	..	9,20.02	9,20.02	..	(+)100.00
Total - 06	**..**	**27,62.54**	**27,62.54**	**..**	**(+)100.00**
Total (2501)	**..**	**63,51.54**	**63,51.54**	**23,93.72**	**(+)165.34**
2515 Other Rural Development Programmes-					
001 Direction and Administration	..	1,29,80.93	1,29,80.93	1,28,09.27	(+)1.34
101 Panchayati Raj	..	7,62.36	7,62.36	7,51.70	(+)1.42
102 Community Development	..	1,38.40	1,38.40	1,04.50	(+)32.44
104 DRDA Administration	..	9,48.97	9,48.97	15,50.14	(-)38.78
789 Special Component Plan for Scheduled Castes	..	1,83,05.37	1,83,05.37	1,17,72.43	(+)55.49
799 Suspense	..	-1.75 a	-1.75	-20.41	(-)91.43
800 Other Expenditure	..	40,98.02	40,98.02	28,17.96	(+)45.43
Total (2515)	**..**	**3,72,32.30**	**3,72,32.30**	**2,97,85.59**	**(+)25.00**
Total (b) Rural Development	**..**	**4,35,83.84**	**4,35,83.84**	**3,21,79.31**	**(+)35.44**

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 (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
		(₹ in lakh)			
C. Economic Services - contd.					
(d) Irrigation and Flood Control-					
2700 Major Irrigation-					
01 Sirhind Canal System (Commercial)-					
001 Direction and Administration	..	4,07,96.36	4,07,96.36	4,12,05.24	(-)0.99
799 Suspense	..	1.06	1.06	19.36	(-)94.52
Total - 01	**..**	**4,07,97.42**	**4,07,97.42**	**4,12,24.60**	**(-)1.04**
02 Ranjit Sagar Dam (Commercial)-					
001 Direction and Administration	..	2,92,06.16	2,92,06.16	2,80,41.77	(+)4.15
Total - 02	**..**	**2,92,06.16**	**2,92,06.16**	**2,80,41.77**	**(+)4.15**
04 Beas Project Unit-I (BSL) (Commercial)-					
001 Direction and Administration	..	1,33,00.00	1,33,00.00	1,23,39.64	(+)7.78
Total - 04	**..**	**1,33,00.00**	**1,33,00.00**	**1,23,39.64**	**(+)7.78**
Total (2700)	**..**	**8,33,03.58**	**8,33,03.58**	**8,16,06.01**	**(+)2.08**
2701 Medium Irrigation-					
01 Major Irrigation (Commercial)					
799 Suspense	..	0.20	0.20	..	(+)100.00
Total - 01	**..**	**0.20**	**0.20**	**..**	**(+)100.00**
80 General-					
001 Direction and Administration	..	90,29.60	90,29.60	93,86.53	(-)3.80
799 Suspense	..	17.44	17.44	81.43	(-)78.58
800 Other Expenditure	..	10,87.17	10,87.17	11,17.12	(-)2.68
Total - 80	**..**	**1,01,34.21**	**1,01,34.21**	**1,05,85.08**	**(-)4.26**
Total (2701)	**..**	**1,01,34.41**	**1,01,34.41**	**1,05,85.08**	**(-)4.26**

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
		(₹ in lakh)			
C. Economic Services - contd.					
(d) Irrigation and Flood Control - concld.					
2702 Minor Irrigation-					
03 Maintenance-					
102 Lift Irrigation Scheme	..	26,20.94	26,20.94	26,45.03	(-)0.91
103 Tube wells	..	93,45.00	93,45.00	1,08,79.00	(-)14.10
Total - 03	**..**	**1,19,65.94**	**1,19,65.94**	**1,35,24.03**	**(-)11.52**
Total (2702)	**..**	**1,19,65.94**	**1,19,65.94**	**1,35,24.03**	**(-)11.52**
2711 Flood Control and Drainage-					
01 Flood Control-					
001 Direction and Administration	..	1,15,59.75	1,15,59.75	1,26,06.64	(-)8.30
799 Suspense	..	-0.49 a	-0.49	-3.05	(-)83.93
Total - 01	**..**	**1,15,59.26**	**1,15,59.26**	**1,26,03.59**	**(-)8.29**
Total (2711)	**..**	**1,15,59.26**	**1,15,59.26**	**1,26,03.59**	**(-)8.29**
Total (d) Irrigation and Flood Control	**..**	**11,69,63.19**	**11,69,63.19**	**11,83,18.71**	**(-)1.15**
(e) Energy-					
2801 Power-					
80 General-					
101 Assistance to Electricity Boards	..	21,96,88.00 b	21,96,88.00	13,17,81.00	(+)66.71
Total - 80	**..**	**21,96,88.00**	**21,96,88.00**	**13,17,81.00**	**(+)66.71**
Total (2801)	**..**	**21,96,88.00**	**21,96,88.00**	**13,17,81.00**	**(+)66.71**

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

b Includes an amount of ₹ 2,15,22.00 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 (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
		(₹ in lakh)			
C. Economic Services - contd.					
(e) Energy- concld.					
2810 New and Renewable Energy-					
001 Direction and Administration	..	..	..	0.08	(-)100.00
102 Renewable Energy for Rural Applications	..	..	..	78.70	(-)100.00
Total (2810)	**..**	**..**	**..**	**78.78**	**(-)100.00**
Total (e) Energy	**..**	**21,96,88.00**	**21,96,88.00**	**13,18,59.78**	**(+)66.61**
(f) Industry and Minerals-					
2851 Village and Small Industries-					
001 Direction and Administration	..	41,63.31	41,63.31	40,78.26	(+)2.09
105 Khadi and Village Industries	..	4,84.52	4,84.52	4,97.05	(-)2.52
107 Sericulture Industries	..	3,34.14	3,34.14	3,65.93	(-)8.69
799 Special Component Plan for Scheduled Castes	..	2,31.00	2,31.00	..	(+)100.00
800 Other Expenditure	..	30,00.30	30,00.30	0.50	(+)599960.00
Total (2851)	**..**	**82,13.27**	**82,13.27**	**49,41.74**	**(+)66.20**
2852 Industries-					
80 General-					
800 Other Expenditure	*20.43*	6,23,47.02 a	6,23,67.45	5,15.69	(+)11993.98
Total - 80	***20.43***	**6,23,47.02**	**6,23,67.45**	**5,15.69**	**(+)11993.98**
Total (2852)	***20.43***	**6,23,47.02**	**6,23,67.45**	**5,15.69**	**(+)11993.98**

a Includes an amount of ₹ 2,41,40.82 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 (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
		(₹ in lakh)			
C. Economic Services - contd.					
(f) Industry and Minerals- concld.					
2853 Non-ferrous Mining and Metallurgical Industries -					
02 Regulation and Development of Mines-					
102 Mineral Exploration	..	1,61.62	1,61.62	2,39.55	(-)32.53
Total - 02	**..**	**1,61.62**	**1,61.62**	**2,39.55**	**(-)32.53**
Total (2853)	**..**	**1,61.62**	**1,61.62**	**2,39.55**	**(-)32.53**
Total (f) Industry and Minerals	***20.43***	**7,07,21.91**	**7,07,42.34**	**56,96.98**	**(+)1141.75**
(g) Transport-					
3053 Civil Aviation-					
80 General-					
001 Direction and Administration	..	75.03	75.03	64.64	(+)16.07
003 Training and Education	..	3,69.79	3,69.79	3,68.00	(+)0.49
800 Other Expenditure	..	7,59.82	7,59.82	7,60.62	(-)0.11
Total - 80	**..**	**12,04.64**	**12,04.64**	**11,93.26**	**(+)0.95**
Total (3053)	**..**	**12,04.64**	**12,04.64**	**11,93.26**	**(+)0.95**
3054 Roads and Bridges-					
01 National Highways					
337 Road Works	..	4,52.48	4,52.48	3,27.06	(+)38.35
Total - 01	**..**	**4,52.48**	**4,52.48**	**3,27.06**	**(+)38.35**
03 State Highways-					
337 Road Works	..	96,82.96	96,82.96	69,60.72	(+)39.11
800 Other Expenditure	*98.35*	..	98.35	..	(+)100.00
Total - 03	***98.35***	**96,82.96**	**97,81.31**	**69,60.72**	**(+)40.52**

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
		(₹ in lakh)			
C. Economic Services - contd.					
(g) Transport -concld.					
3054 Roads and Bridges-					
80 General-					
001 Direction and Administration	..	1,69,86.67	1,69,86.67	1,41,29.05	(+)20.23
052 Machinery and Equipment	..	-10.97 a	-10.97	-20.71	(-)47.03
797 Transfers to/from Reserve Fund/Deposit Account	..	1,70,11.00	1,70,11.00	50,65.00	(+)235.85
799 Suspense	..	-92.09 b	-92.09	-1,74.43	(-)47.21
Total - 80	**..**	**3,38,94.61**	**3,38,94.61**	**1,89,98.91**	**(+)78.40**
Total (3054)	***98.35***	**4,40,30.05**	**4,41,28.40**	**2,62,86.69**	**(+)67.87**
3055 Road Transport-					
001 Direction and Administration	..	12,64.77	12,64.77	12,27.38	(+)3.05
190 Assistance to Public Sector and Other Undertakings	..	57,62.00	57,62.00	54,00.00	(+)6.70
201 Government Transport Services - Punjab Roadways	..	2,15,86.85	2,15,86.85	2,08,18.56	(+)3.69
797 Transfer to Reserve Funds/Deposits Accounts	..	2,76.55 c	2,76.55	1,41.18	(+)95.88
800 Other Expenditure	..	1,07.24	1,07.24	2,24.64	(-)52.26
902 Deduct amount met from General Reserve Fund	..	-2,48.35	-2,48.35	-1,06.04	(+)134.20
Total (3055)	**..**	**2,87,49.06**	**2,87,49.06**	**2,77,05.72**	**(+)3.77**
Total (g) Transport	***98.35***	**7,39,83.75**	**7,40,82.10**	**5,51,85.67**	**(+)34.24**

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

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

c 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 (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
		(₹ in lakh)			
C. Economic Services - contd.					
(i) Science, Technology and Environment-					
3425 Other Scientific Research-					
60 Others-					
200 Assistance to Other Scientific Bodies	..	3,31.22	3,31.22	3,66.00	(-)9.50
Total - 60	**..**	**3,31.22**	**3,31.22**	**3,66.00**	**(-)9.50**
Total (3425)	**..**	**3,31.22**	**3,31.22**	**3,66.00**	**(-)9.50**
3435 Ecology and Environment-					
03 Environmental Research and Ecological Regeneration-					
800 Other Expenditure	..	96.70	96.70	90.19	(+)7.22
Total - 03	**..**	**96.70**	**96.70**	**90.19**	**(+)7.22**
Total (3435)	**..**	**96.70**	**96.70**	**90.19**	**(+)7.22**
Total (i) Science, Technology and Environment	**..**	**4,27.92**	**4,27.92**	**4,56.19**	**(-)6.20**
(j) General Economic Services-					
3451 Secretariat - Economic Services-					
090 Secretariat	..	9,16.77	9,16.77	7,77.10	(+)17.97
092 Other Offices	..	2,38.21	2,38.21	1,04.27	(+)128.45
101 Planning Commission/Planning Board	..	18,50.04	18,50.04	12,90.13	(+)43.40
789 Special Component Plan for Scheduled Castes	..	3,76.70	3,76.70	3,39.76	(+)10.87
800 Other Expenditure	..	4.54	4.54	..	(+)100.00
Total (3451)	**..**	**33,86.26**	**33,86.26**	**25,11.26**	**(+)34.84**

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
		(₹ in lakh)			
C. Economic Services - contd.					
(j) General Economic Services - contd.					
3452 Tourism					
01 Tourist Infrastructure					
102 Tourist Accommodation	..	2,50.00	2,50.00	1,73.14	(+)44.39
Total - 01	**..**	**2,50.00**	**2,50.00**	**1,73.14**	**(+)44.39**
80 General-					
001 Direction and Administration	..	2,50.74	2,50.74	2,10.79	(+)18.95
Total - 80	**..**	**2,50.74**	**2,50.74**	**2,10.79**	**(+)18.95**
Total (3452)	**..**	**5,00.74**	**5,00.74**	**3,83.93**	**(+)30.42**
3454 Census Surveys and Statistics-					
01 Census					
800 Other Expenditure	..	49.66	49.66	7,46.44	(-)93.35
Total - 01	**..**	**49.66**	**49.66**	**7,46.44**	**(-)93.35**
02 Surveys and Statistics-					
201 National Sample Survey Organisation	..	1,13.37	1,13.37	1,26.12	(-)10.11
204 Central Statistical Organisation	..	19,53.72	19,53.72	18,85.17	(+)3.64
789 Special Component Plan for Scheduled Castes	..	17.85	17.85	16.96	(+)5.25
Total - 02	**..**	**20,84.94**	**20,84.94**	**20,28.25**	**(+)2.80**
Total (3454)	**..**	**21,34.60**	**21,34.60**	**27,74.69**	**(-)23.07**

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+) / Decrease (-)
	2018-19			2017-18	
	Charged	Voted	Total		
1	2	3	4	5	6
		(₹ in lakh)			
C. Economic Services - concld.					
(j) General Economic Services - concld.					
3456 Civil Supplies -					
001 Direction and Administration	*3.49*	1,55,70.83	1,55,74.32	1,50,87.90	(+)3.22
102 Civil Supplies Scheme	..	9,56.67	9,56.67	1,34.05	(+)613.67
190 Assistance to Public Sector and Other Undertakings	..	43,05.78	43,05.78	1,50.02	(+)2770.14
789 Special Component Plan for Scheduled Castes	..	..	..	39,00.00	(-)100.00
800 Other Expenditure	*53.45*	16,31.47	16,84.92	17,33.73	(-)2.82
Total (3456)	***56.94***	**2,24,64.75**	**2,25,21.69**	**2,10,05.70**	**(+)7.22**
3475 Other General Economic Services-					
106 Regulation of Weights and Measures	..	4,57.86	4,57.86	3,55.16	(+)28.92
Total (3475)	**..**	**4,57.86**	**4,57.86**	**3,55.16**	**(+)28.92**
Total (j) General Economic Services	***56.94***	**2,89,44.21**	**2,90,01.15**	**2,70,30.74**	**(+)7.29**
Total C. Economic Services	***3,21.08***	**1,78,84,95.42**	**1,78,88,16.50**	**1,11,94,39.98**	**(+)59.80**
D. Grants-in-aid and Contributions-					
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-					
200 Other Miscellaneous Compensations and Assignments	..	22,64,66.37	22,64,66.37	13,01,19.96	(+)74.04
Total (3604)	**..**	**22,64,66.37**	**22,64,66.37**	**13,01,19.96**	**(+)74.04**
Total D. Grants-in-aid and Contributions	**..**	**22,64,66.37**	**22,64,66.37**	**13,01,19.96**	**(+)74.04**
Total	***1,64,88,07.00***	**5,89,15,63.93**	**7,54,03,70.93**	**6,24,64,85.42**	**(+)20.71**
Salary	*1,43,62.32*	2,01,04,33.35	2,02,47,95.67	1,93,85,62.89	(+)4.45
Subsidy	..	1,33,60,91.45	1,33,60,91.45	69,81,91.30	(+)91.36
Grants-in-aid	..	88,62,36.29	88,62,36.29	61,63,22.33	(+)43.79

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

Revenue Expenditure : There was a net increase of ₹ 1,29,38,85.51 lakh in the Revenue Expenditure from ₹ 6,24,64,85.42 lakh in 2017-18 to ₹ 7,54,03,70.93 lakh in 2018-19 resulting in an increase of 20.71 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)	
2401	**Crop Husbandry**	47,73,42.78	The overall increase under this head works out to 75.55 per cent over previous year's expenditure. It is due to increase of 1045.96 per cent under 'Other Expenditure'.
2049	**Interest Payments**	9,71,93.23	The overall increase under this head works out to 6.34 per cent over previous year's expenditure. It is mainly due to increase of 15.38 per cent in 'Interest on Market Loans under Sub Major Head - Interest on Internal Debt'.
2075	**Miscellaneous General Services**	9,66,13.40	The overall increase under this head works out to 148.93 per cent over previous year's expenditure. It is mainly due to increase of 165.75 per cent under 'Assistance to Public Sector and Other Undertakings'.
3604	**Compensation and assignments to Local Bodies and Panchayati Raj Institutions**	9,63,46.41	The overall increase under this head works out to 74.04 per cent over previous year's expenditure. It is due to increase of 74.04 per cent under 'Other Miscellaneous Compensations and Assignments'.
2235	**Social Security and Welfare**	9,08,33.42	The overall increase under this head works out to 52.50 per cent over previous year's expenditure. It is mainly due to increase of 153.72 per cent in 'Special Component Plan for Scheduled Castes under Sub Major Head - Other Social Security and Welfare Programmes'.
2801	**Power**	8,79,07.00	The overall increase under this head works out to 66.71 per cent over previous year's expenditure. It is due to increase of 66.71 per cent under 'Assistance to Electricity Boards under Sub Major Head - General'.
2202	**General Education**	7,36,24.52	The overall increase under this head works out to 8.16 per cent over previous year's expenditure. It is mainly due to increase of 5.96 per cent in 'Government Secondary Schools under Sub Major Head - Secondary Education'.
2852	**Industries**	6,18,51.76	The overall increase under this head works out to 11993.98 per cent over previous year's expenditure. It is mainly due to increase of 11993.98 per cent in 'Other Expenditure under Sub Major Head - General'.
2210	**Medical and Public Health**	3,72,00.84	The overall increase under this head works out to 14.68 per cent over previous year's expenditure. It is mainly due to increase of 18.01 per cent in 'Hospitals and Dispensaries under Sub Major Head - Urban Health Services - Allopathy'.
2055	**Police**	3,33,69.08	The overall increase under this head works out to 6.36 per cent over previous year's expenditure. It is mainly due to increase of 5.92 per cent under 'District Police'.
2225	**Welfare of Scheduled Castes, Scheduled Tribe, Other Backward Classes and Minorities**	3,17,88.54	The overall Increase under this head works out to 108.48 per cent over previous year's expenditure. It is mainly due to increase of 141.53 per cent in 'Special Component Plan for Scheduled Castes under Sub Major Head - Welfare of Scheduled Castes'.
2216	**Housing**	1,97,50.42	The overall increase under this head works out to 53.82 per cent over previous year's expenditure. It is mainly due to increase of 41.17 per cent in 'Assistance to Public Sector and Other Undertakings under Sub Major Head - Urban Housing'.
3054	**Roads and Bridges**	1,78,41.71	The overall increase under this head works out to 67.87 per cent over previous year's expenditure. It is mainly due to increase of 235.85 per cent in 'Transfers to/from Reserve Fund/Deposit Account under Sub Major Head - General'.

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

Head of Account		Increase	Main Reasons
1		2	3
		(₹ in lakh)	
2245	**Relief on account of Natural Calamities**	1,59,04.22	The overall increase under this head works out to 56.04 per cent over previous year's expenditure. It is mainly due to increase of 54.10 per cent in 'Transfer to Reserve Fund and Deposits Accounts - State Disaster Response Fund under Sub Major Head - State Disaster Response Fund'.
2052	**Secretariat - General Services**	1,47,11.10	The overall increase under this head works out to 62.14 per cent over previous year's expenditure. It is mainly due to increase of 173.50 under 'Other Offices'.
2043	**Collection Charges under State Goods and Services Tax**	1,05,24.20	The overall increase under this head works out to 100.00 per cent over previous year's expenditure. It is mainly due to increase of 100.00 per cent under 'Direction and Administration'.
2236	**Nutrition**	77,04.77	The overall increase under this head works out to 186.49 per cent over previous year's expenditure. It is mainly due to increase of 152.25 per cent in 'Special Component Plan for Scheduled Castes under Sub Major Head - Distribution of Nutritious Foods and Beverages'.
2515	**Other Rural Development Programmes**	74,46.71	The overall increase under this head works out to 25.00 per cent over previous year's expenditure. It is mainly due to increase of 55.49 per cent under 'Special Component Plan for Scheduled Castes'.
2015	**Elections**	69,94.08	The overall increase under this head works out to 101.11 per cent over previous year's expenditure. It is mainly due to increase of 166.46 per cent under 'Electoral Officers'.
2403	**Animal Husbandry**	67,53.32	The overall increase under this head works out to 16.91 per cent over previous year's expenditure. It is mainly due to increase of 100.00 per cent under 'Assistance to Public Sector and Other Undertakings'.
2204	**Sports and Youth Services**	65,71.65	The overall increase under this head works out to 69.62 per cent over previous year's expenditure. It is mainly due to increase of 66.99 per cent under 'Direction and Administration'.
2014	**Administration of Justice**	64,10.38	The overall increase under this head works out to 10.54 per cent over previous year's expenditure. It is mainly due to increase of 100.00 per cent under 'Computerisation of District and Subordinate Courts '.
2056	**Jails**	40,24.03	The overall increase under this head works out to 20.65 per cent over previous year's expenditure. It is mainly due to increase of 20.81 per cent under 'Jails'.
2501	**Special Programmes for Rural Development**	39,57.82	The overall increase under this head works out to 165.34 per cent over previous year's expenditure. It is mainly due to increase of 100.00 per cent in 'National Rural Livelihood Mission under Sub Major Head - Self Employment Programmes'.
2425	**Co-operation**	39,52.24	The overall increase under this head works out to 50.87 per cent over previous year's expenditure. It is mainly due to increase of 100.00 per cent under 'Assistance to Co-operatives'.
2851	**Village and Small Industries**	32,71.53	The overall increase under this head works out to 66.20 per cent over previous year's expenditure. It is mainly due to increase of 599960.00 per cent under 'Other Expenditure'.
2211	**Family Welfare**	24,91.71	The overall increase under this head works out to 11.73 per cent over previous year's expenditure. It is mainly due to increase of 100.00 per cent under 'Reproductive and Child Health Programme'.
2406	**Forestry and Wild Life**	23,04.14	The overall increase under this head works out to 16.21 per cent over previous year's expenditure. It is mainly due to increase of 599.06 per cent under 'Social and Farm Forestry.

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

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)	
2071	**Pensions and Other Retirement Benefits**	1,19,70.78	The overall decrease under this head works out to 1.17 per cent over previous year's expenditure. It is mainly due to decrease of 25.10 per cent in 'Gratuities under Sub Major Head - Civil'.
2040	**Taxes on Sales, Trade etc.**	1,01,03.97	The overall decrease under this head works out to 77.57 per cent over previous year's expenditure. It is mainly due to decrease of 77.57 per cent under 'Direction and Administration'.
2059	**Public Works**	66,74.16	The overall decrease under this head works out to 15.85 per cent over previous year's expenditure. It is due to decrease of 21.46 per cent in 'Direction and Administration under Sub Major Head General'.
2415	**Agricultural Research and Education**	61,68.32	The overall decrease under this head works out to 14.28 per cent over previous year's expenditure. It is mainly due to decrease of 100.00 per cent in 'Assistance to Other Institutions under Sub Major Head - Animal Husbandry'.
2029	**Land Revenue**	23,92.76	The overall decrease under this head works out to 10.79 per cent over previous year's expenditure. It is mainly due to decrease of 10.79 per cent under 'Land Records'.

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

ANNEXURE

Sr. No.	Name of Umbrella Scheme	Amount released under Umbrella Schemes as per PFMS portal (includes assistance for Capital Expenditure)	Amount under Major Head 1601 - 06-101 and 102 as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure)	Expenditure (includes Capital Expenditure)	Deficit (-)/ Excess (+) (4 - 5)
1	2	3	4	5	6
		(₹ in lakh)			
	Core of the Core Schemes				
1	**National Social Assistance Programme**				
a	National Social Assistance Programme - Indira Gandhi National Old Age Pension Scheme (IGNOAPS) (3163)	20,20.38	20,20.38	11,80,52.80	(-)11,60,32.42
b	National Social Assistance Programme (NSAP) - National Family Benefit Scheme (3166)	75.74	75.74	1,74.20	(-)98.46
c	National Social Assistance Programme - Indira Gandhi National Widow Pension Scheme (IGNWPS) (3167)	8,70.52	8,70.52	3,36,02.13	(-)3,27,31.61
d	National Social Assistance Programme - Indira Gandhi National Old Disability Pension Scheme (IGNDPS) (3169)	2,70.22	2,70.22	1,47,52.46	(-)1,44,82.24
2	**Mahatma Gandhi National Rural Employment Guarantee Programme (9178)**	1,19,24.63	1,19,24.63	2,20,91.63	(-)1,01,67.00
3	**Umbrella Scheme for Development of Schedule Castes**				
a	Civil Rights, Educational Empowerment, Infrastructure Development, Livelihoods				
(i)	Post-Matric Scholarship for SC students (2063)	6,31,31.00	6,31,31.00	3,91,43.92	(+)2,39,87.08
(ii)	Infrastructure Development - Pradhan Mantri Adarsh Gram Yojana for Scheduled Castes (9191)	16,74.00	16,74.00	..	(+)16,74.00
4	**Umbrella Programme for Development of Scheduled Tribes**	..	..	..	..
5	**Umbrella Programme for Development of Minorities**				
a	Pradhan Mantri Jan Vikas Karyakaram (erstwhile MsDP) (9217)	3,67.02	3,67.02	..	(+)3,67.02

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

ANNEXURE - contd.

Sr. No.	Name of Umbrella Scheme	Amount released under Umbrella Schemes as per PFMS portal (includes assistance for Capital Expenditure)	Amount under Major Head 1601 - 06-101 and 102 as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure)	Expenditure (includes Capital Expenditure)	Deficit (-)/ Excess (+) (4 - 5)
1	2	3	4	5	6
		(₹ in lakh)			
	Core of the Core Schemes - contd.				
6	**Umbrella Programme for Development of Other Vulnerable Groups**				
a	Pre-Matric Scholarship to OBC Students (9493)	1,98.00	1,98.00	9,50.10	(-)7,52.10
b	Schemes for Differently Abled Persons Scheme for implementation of the Rights of Persons with Disabilities Act, 2016 (0970)	9,19.73	9,19.73	29,97.43	(-)20,77.70
c	National Policy on Prevention of Alcoholism and Drug abuse (9074)	67.50	67.50	1,07.85	(-)40.35
	Core Schemes				
7	**Green Revolution**				
a	Rashtriya Krishi Vikas Yojana (9145)	44,58.80	44,58.80	1,26,74.60	(-)82,15.80
b	National Food Security Mission (9140)	14.70	14.70	4,00.00	(-)3,85.30
c	Integrated Scheme on Agriculture Census and Statistics (9005)	54.00	54.00	38.93	(+)15.07
d	National Mission on Horticulture (9120)	35,50.00	35,50.00	55,00.00	(-)19,50.00
e	National Project on Soil Health and Fertility (9503)	3,96.00	3,96.00	3,94.42	(+)1.58
f	Sub-Missions on Agriculture Extension (9144)	9,45.95	9,45.95	19,71.95	(-)10,26.00
g	Sub-Mission on Agro Forestry (SMAF) under National Mission for Sustainable Agriculture (NMSA) (2010)	4,48.45	4,48.45	2,13.33	(+)2,35.12
8	**White Revolution**				
a	Livestock Health and Disease Control (9979)	10,13.63	10,13.63	2,20.32	(+)7,93.31
b	Livestock Census and Integrated Sample Survey (9978)	19.00	19.00	10.26	(+)8.74
c	National Livestock Mission (9008)	5,08.23	5,08.23	50.00	(+)4,58.23

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

ANNEXURE - contd.

Sr.No.	Name of Umbrella Scheme	Amount released under Umbrella Schemes as per PFMS portal (includes assistance for Capital Expenditure)	Amount under Major Head 1601 - 06-101 and 102 as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure)	Expenditure (includes Capital Expenditure)	Deficit (-)/ Excess (+) (4 - 5)
1	2	3	4	5	6
		(₹ in lakh)			
	Core Schemes - contd.				
9	**Blue Revolution (3037)**	5,81.34	5,81.34	1,59.32	(+)4,22.02
10	**Pradhan Mantri Krishi Sinchai Yojana**				
a	Accelerated Irrigation Benefit Programme and other Schemes				
(i)	Irrigation Census (2027)	1,54.45	1,54.45	2,85.89	(-)1,31.44
b	Per Drop More Crop (9347)	9,00.00	9,00.00	44,98.95	(-)35,98.95
11	**Pradhan Mantri Gram Sadak Yojana (9179)**	..	..	2,56,57.23	(-)2,56,57.23
12	**Pradhan Mantri Awas Yojana (PMAY)**				
a	Urban (1989)	12,00.55	12,00.55	1,58,29.85	(-)1,46,29.30
13	**National Rural Drinking Water Mission (9150)**	1,19,40.79	1,19,40.79	69,77.20	(+)49,63.59
14	**Swachh Bharat Mission (SBM)**				
a	Rural (9151)	..	..	40,70.06	(-)40,70.06
b	Urban (9757)	..	..	45,46.00	(-)45,46.00
15	**National Health Mission (NHM)**				
a	National Rural Health Mission (9156)	4,92,59.29	4,92,59.29	8,39,81.00	(-)3,47,21.71
b	National Urban Health Mission (0416)	71,17.00	71,17.00	22,86.84	(+)48,30.16
c	Human Resources for Health and Medical Education (9157)	1,34,46.00	1,34,46.00	68,91.75	(+)65,54.25
d	National AYUSH Mission (9158)	37.45	37.45	7,62.94	(-)7,25.49
16	**National Health Protection Scheme erstwhile RSSY**	..	..	..	..
17	**National Education Mission**				
a	Samagra Shiksha Abhiyan (erstwhile Sarva Shiksha Abhiyan) (9164)	3,65,10.00	3,65,10.00	5,87,41.10	(-)2,22,31.10

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

ANNEXURE - contd.

Sr.No.	Name of Umbrella Scheme	Amount released under Umbrella Schemes as per PFMS portal (includes assistance for Capital Expenditure)	Amount under Major Head 1601 - 06-101 and 102 as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure)	Expenditure (includes Capital Expenditure)	Deficit (-)/ Excess (+) (4 - 5)
1	2	3	4	5	6
		(₹ in lakh)			
	Core Schemes - contd.				
17 b	Rashtriya Madhyamik Shiksha Abhiyan (9166)	68,16.00	68,16.00	92,92.68	(-)24,76.68
c	Rashtriya Uchhatar Shiksha Abhiyan (9170)	32,20.00	32,20.00	41,57.31	(-)9,37.31
d	Teachers Training and Adult Education (1903)	10,74.00	10,74.00	23,83.62	(-)13,09.62
18	**National Programme of Mid Day Meal in Schools (9165)**	1,52,49.99	1,52,49.99	3,12,83.84	(-)1,60,33.85
19	**Integrated Child Development Services**				
a	Anganwadi Services (9281)	1,76,31.87	1,76,31.87	1,29,14.91	(+)47,16.96
b	National Nutrition Mission (1202)	60,90.33	60,90.33	1,17,35.86	(-)56,45.53
c	Maternity Benefit Programme (3534)	2,53.00	2,53.00	42,58.66	(-)40,05.66
d	Scheme for Adolescent Girls (9200)	26.30	26.30	35.64	(-)9.34
e	Child Protection Scheme and Scheme for welfare of working children in need of care and protection (9227)	12,44.17	12,44.17	2,57,23.55	(-)2,44,79.38
20	**Mission for Empowerment and Protection for Women**				
a	Swadhar Greh (9445)	8.00	8.00	18.00	(-)10.00
b	Mahila Shakti Kendra (9226)	87.50	87.50	7.53	(+)79.97
21	**National Livelihood Mission - Ajeevika**				
a	National Rural Livelihood Mission (9181)	31,50.87	31,50.87	13,67.54	(+)17,83.33
22	**Jobs and Skill Development**				
a	Pradhan Mantri Kaushal Vikas Yojana (3212)	3,40.00	3,40.00	13,95.00	(-)10,55.00
23	**Environment, Forestry and Wildlife**				
a	Conservation of Aquatic Eco-systems (3095)	9.00	9.00	10,81.24	(-)10,72.24

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

ANNEXURE - concld.

Sr.No.	Name of Umbrella Scheme	Amount released under Umbrella Schemes as per PFMS portal (includes assistance for Capital Expenditure)	Amount under Major Head 1601 - 06-101 and 102 as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure)	Expenditure (includes Capital Expenditure)	Deficit (-)/ Excess (+) (4 - 5)
1	2	3	4	5	6
		(₹ in lakh)			
	Core Schemes - concld.				
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)	62,00.00	62,00.00	..	(+)62,00.00
b	Urban Rejuvenation Mission - 500 Cities (9556)	1,20,13.00	1,20,13.00	2,57,96.00	(-)1,37,83.00
25	**Modernisation of Police Forces (3194)**	1,04,81.50	1,04,81.50	22,59.85	(+)82,21.65
26	**Infrastructure Facilities for Judiciary (9174)**	26,47.00	26,47.00	51,99.93	(-)25,52.93
27	**Border Area Development Programme (9161)**	33,08.00	33,08.00	72,63.23	(-)39,55.23
28	**Shyama Prasad Mukherjee Rurban Mission (2049)**	5,40.00	5,40.00	21,60.00	(-)16,20.00
29	**Rashtriya Gram Swaraj Abhiyan (RGSA) (3617)**	29,68.00	29,68.00	..	(+)29,68.00
	Total	**30,74,32.90** (1)	**30,74,32.90** (1)	**61,63,68.85**	**(-)30,89,35.95**

Note:

(1) Includes ₹ 27,49.49 lakh received in kind [Sr. No. 15(a)]

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	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	85,13.47	4,51,42.41	..	67,45.16	67,45.16	5,18,87.57	(-)20.77
208 Special Police	7,93.04	89,50.22	..	20,82.97	20,82.97	1,10,33.19	(+)162.66
209 Railway Police	3.55	2,20.53	..	..	..	2,20.53	(-)100.00
210 Research, Education and Training	46.70	2,86.28	..	..	..	2,86.28	(-)100.00
211 Police Housing	..	1,21,89.37	..	..	..	1,21,89.37	..
800 Other Expenditure	6,00.90	5,09,86.07	..	2,35.42	2,35.42	5,12,21.49	(-)60.82
Total (4055)	**99,57.66**	**11,77,74.88**	**..**	**90,63.55**	**90,63.55**	**12,68,38.43**	**(-)8.98**
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 -							
01 Office Buildings -							
001 Direction and Administration	1,84.16	27,94.34	..	1,90.12	1,90.12	29,84.46	(+)3.24
051 Construction	50.00	64,67.40	..	..	..	64,67.40	(-)100.00
901 Deduct - Receipts and Recoveries on Capital Account	..	-0.44	..	..	..	-0.44	..
Total - 01	**2,34.16**	**92,61.30**	**..**	**1,90.12**	**1,90.12**	**94,51.42**	**(-)18.81**
60 Other Buildings -							
051 Construction	..	22,97.35	..	..	..	22,97.35	..
Total - 60	**..**	**22,97.35**	**..**	**..**	**..**	**22,97.35**	**..**
80 General -							
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 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
				(₹ in lakh)			
A. Capital Account of General Services - contd.							
4059 Capital Outlay on Public Works -							
80 General -							
051 Construction-							
(i) Courts	55,27.50	9,68,45.22	..	51,76.89	51,76.89	10,20,22.11	(-)6.34
(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	7,72.80	92,03.25	..	23.04	23.04	92,26.29	(-)97.02
(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)	7,31.29	10,73.97	..	13,28.65	13,28.65	24,02.62	(+)81.69
(ix) Other schemes each costing ₹ 5 crore and less	..	1,58,02.13	..	..	..	1,58,02.13	..
Total (051)	70,31.59	12,83,51.25	..	65,28.58	65,28.58	13,48,79.83	(-)7.15
052 Machinery and Equipment	..	1,93.45	..	..	..	1,93.45	..
201 Acquisition of Land	..	96.94	..	..	..	96.94	..
800 Other Expenditure	..	25,46.66	..	..	..	25,46.66	..
Total - 80	**70,31.59**	**13,28,52.76**	**..**	**65,28.58**	**65,28.58**	**13,93,81.34**	**(-)7.15**
Total(4059)	**72,65.75**	**14,44,11.41**	**..**	**67,18.70**	**67,18.70**	**15,11,30.11**	**(-)7.53**

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
			(₹ in lakh)				
A. Capital Account of General Services - concld.							
4070 Capital Outlay on Other Administrative Services -							
003 Training	5,00.00	71,03.30	..	5,00.00	5,00.00	76,03.30	..
800 Other Expenditure	2,43.50	99,83.98	..	6,51.21	6,51.21	1,06,35.19	(+)167.44
Total (4070)	**7,43.50**	**1,70,87.28**	**..**	**11,51.21**	**11,51.21**	**1,82,38.49**	**(+)54.84**
Total - A. Capital Account of General Services	**1,79,66.91**	**27,97,76.80**	**..**	**1,69,33.46**	**1,69,33.46**	**29,67,10.26**	**(-)5.75**
B. Capital Account of Social Services -							
(a) Capital Account of Education, Sports, Art and Culture -							
4202 Capital Outlay on Education, Sports, Art and Culture -							
01 General Education -							
201 Elementary Education	11,29.57	3,65,31.91	..	..	..	3,65,31.91	(-)100.00
202 Secondary Education	8.30	5,69,17.11	..	17,13.42	17,13.42	5,86,30.53	(+)20543.61
203 University and Higher Education	22,05.00	2,96,08.27	..	46,59.31	46,59.31	3,42,67.58	(+)111.31
205 Languages Development	..	5,69.38	..	..	..	5,69.38	..
789 Special Component Plan for Scheduled Castes	11,09.32	2,74,85.54	..	17,13.41	17,13.41	2,91,98.95	(+)54.46
800 Other Expenditure	..	10,47.39	..	..	..	10,47.39	..
900 Deduct - Receipts and Recoveries on Capital Account	..	-1.78	..	..	..	-1.78	..
Total - 01	**44,52.19**	**15,21,57.82**	**..**	**80,86.14**	**80,86.14**	**16,02,43.96**	**(+)81.62**
02 Technical Education -							
103 Technical Schools	..	8,24.67	..	..	..	8,24.67	..
104 Polytechnics	..	80,91.16	..	3.50	3.50	80,94.66	(+)100.00
105 Engineering/Technical Colleges and Institutes	..	1,61,96.64	..	16,42.36	16,42.36	1,78,39.00	(+)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	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 - concld.							
4202 Capital Outlay on Education, Sports, Art and Culture -							
02 Technical Education -							
789 Special Component Plan for Scheduled Castes	..	10,69.36	..	..	..	10,69.36	..
800 Other Expenditure	..	32,82.33	..	..	..	32,82.33	..
Total - 02	**..**	**2,94,64.16**	**..**	**16,45.86**	**16,45.86**	**3,11,10.02**	**(+)100.00**
03 Sports and Youth Services -							
102 Sports Stadium	..	14,24.00	..	..	..	14,24.00	..
789 Special Component Plan for Scheduled Castes	..	13,58.75	..	..	..	13,58.75	..
800 Other Expenditure	..	2,98.41	..	..	..	2,98.41	..
Total - 03	**..**	**30,81.16**	**..**	**..**	**..**	**30,81.16**	**..**
04 Art and Culture -							
104 Archives	..	3,38.92	..	..	..	3,38.92	..
105 Public Libraries	..	39.48	..	..	..	39.48	..
106 Museums	25,14.86	4,38,75.02	..	55,40.00	55,40.00	4,94,15.02	(+)120.29
800 Other Expenditure	..	4,50.76	..	26,00.00	26,00.00	30,50.76	(+)100.00
Total - 04	**25,14.86**	**4,47,04.18**	**..**	**81,40.00**	**81,40.00**	**5,28,44.18**	**(+)223.68**
Total (4202)	**69,67.05**	**22,94,07.32**	**..**	**1,78,72.00**	**1,78,72.00**	**24,72,79.32**	**(+)156.52**
Total (a) Capital Account of Education, Sports, Art and Culture	**69,67.05**	**22,94,07.32**	**..**	**1,78,72.00**	**1,78,72.00**	**24,72,79.32**	**(+)156.52**

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
			(₹ in lakh)				
B. Capital Account of Social Services - contd.							
(b) Capital Account of Health and Family Welfare -							
4210 Capital Outlay on Medical and Public Health -							
01 Urban Health Services -							
001 Direction and Administration	..	5.65	..	..	..	5.65	..
102 Employees State Insurance Scheme	3.93	7,11.14	..	..	..	7,11.14	(-)100.00
110 Hospitals and Dispensaries -							..
(i) Medical Relief to Other Hospitals and Dispensaries	1,22.16	17,68.27	..	78.10	78.10	18,46.37	(-)36.07
(ii) National Rural Health Mission	..	87,70.00	..	..	..	87,70.00	..
(iii) Construction of New Hospitals at Fatehgarh Sahib and Nangal (includes ₹ 5 Lakh ACA)	..	5,00.00	..	..	..	5,00.00	..
(iv) Punjab Urban Infrastructure	..	49,13.00	..	..	..	49,13.00	..
(v) Other schemes each costing ₹ 5 crore and less	..	87,71.92	..	0.55	0.55	87,72.47	(+)100.00
Total (110)	1,22.16	2,47,23.19	..	78.65	78.65	2,48,01.84	(-)35.62
789 Special Component Plan for Scheduled Castes	..	38,34.37	..	..	..	38,34.37	..
901 Deduct - Receipts and Recoveries on Capital Account	..	-0.66	..	..	..	-0.66	..
Total - 01	**1,26.09**	**2,92,73.69**	**..**	**78.65**	**78.65**	**2,93,52.34**	**(-)37.62**
02 Rural Health Services -							
101 Health Sub-Centres -							
Other schemes each costing ₹ 5 crore and less	0.85	2,17.06	..	0.76	0.76	2,17.82	(-)10.59
103 Primary Health Centres -							
Other schemes each costing ₹ 5 crore and less	12.19	4,94.02	..	11.98	11.98	5,06.00	(-)1.72
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 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
			(₹ in lakh)				
B. Capital Account of Social Services - contd.							
(b) Capital Account of Health and Family Welfare - contd.							
4210 Capital Outlay on Medical and Public Health -							
02 Rural Health Services -							
110 Hospitals and Dispensaries	..	79.79	..	..	..	79.79	..
800 Other Expenditure	0.20	91.00	..	0.55	0.55	91.55	(+)175.00
Total - 02	**13.24**	**8,82.74**	**..**	**13.29**	**13.29**	**8,96.03**	**(+)0.38**
03 Medical Education, Training and Research -							
101 Ayurveda	..	78.80	..	..	..	78.80	..
102 Homeopathy	..	19.54	..	..	..	19.54	..
105 Allopathy -							
(i) Expansion and Improvement of Dental College at Patiala	..	9,02.12	..	..	..	9,02.12	..
(ii) Upgradation of Infrastructure in Government Medical Colleges and Hospitals (Patiala)	..	9,82.01	..	14,53.40	14,53.40	24,35.41	(+)100.00
(iii) Establishment of Baba Farid University of Health Sciences, Faridkot	..	14,84.71	..	..	..	14,84.71	..
(iv) 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	..
(v) Upgradation of Infrastructure in Government Medical Colleges and Hospitals (Amritsar)	..	21,09.47	..	10,66.61	10,66.61	31,76.08	(+)100.00
(vi) Tertiary Cancer Care Centre	..	..	..	9,35.34	9,35.34	9,35.34	(+)100.00
(vii) Opening of New Medical Colleges in the State	..	..	..	21,25.00	21,25.00	21,25.00	(+)100.00
(viii) Other schemes each costing ₹ 5 crore and less	..	35,64.90	..	5,69.22	5,69.22	41,34.12	(+)100.00
Total (105)	..	1,39,68.41	..	61,49.57	61,49.57	2,01,17.98	(+)100.00

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	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 - concld.							
4210 Capital Outlay on Medical and Public Health -							
03 Medical Education, Training and Research -							
200 Other Systems -							
Other schemes each costing ₹ 5 crore and less	..	28.65	..	..	..	28.65	..
789 Special Component Plan for Scheduled Castes	..	28,43.19	..	27,27.88	27,27.88	55,71.07	(+)100.00
Total - 03	**..**	**1,69,38.59**	**..**	**88,77.45**	**88,77.45**	**2,58,16.04**	**(+)100.00**
80 General -							
800 Other Expenditure	..	14,54.53	..	10,77.93	10,77.93	25,32.46	(+)100.00
Total - 80	**..**	**14,54.53**	**..**	**10,77.93**	**10,77.93**	**25,32.46**	**(+)100.00**
Total (4210)	**1,39.33**	**4,85,49.55**	**..**	**1,00,47.32**	**1,00,47.32**	**5,85,96.87**	**(+)7111.17**
4211 Capital Outlay on Family Welfare -							
101 Rural Family Welfare Services	..	4,99.56	..	..	..	4,99.56	..
102 Urban Family Welfare Services	..	37.65	..	..	..	37.65	..
103 Maternity and Child Health	..	4.69	..	..	..	4.69	..
106 Services and Supplies	..	26,66.76	..	..	..	26,66.76	..
800 Other Expenditure	..	96.72	..	..	..	96.72	..
Total (4211)	**..**	**33,05.38**	**..**	**..**	**..**	**33,05.38**	**..**
Total (b) Capital Account of Health and Family Welfare	**1,39.33**	**5,18,54.93**	**..**	**1,00,47.32**	**1,00,47.32**	**6,19,02.25**	**(+)7111.17**

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	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 -							
01 Water Supply -							
101 Urban Water Supply -							
Other schemes each costing ₹ 5 crore and less	..	44.97	..	..	..	44.97	..
102 Rural Water Supply	3,29,51.26	27,32,60.79	..	1,70,93.54	1,70,93.54	29,03,54.33	(-)48.12
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	2,12,11.05	5,84,28.45	..	80,42.58	80,42.58	6,64,71.03	(-)62.08
799 Suspense	..	-1.09	..	..	..	-1.09 a	..
800 Other Expenditure	..	99.19	..	..	..	99.19	..
Total - 01	**5,41,62.31**	**33,21,57.31**	**..**	**2,51,36.12**	**2,51,36.12**	**35,72,93.43**	**(-)53.59**
02 Sewerage and Sanitation -							
102 Rural Sanitation Services	..	..	..	3,90.92	3,90.92	3,90.92	(+)100.00
106 Sewerage Services	..	39.14	..	..	..	39.14	..
789 Special Component Plan for Scheduled Castes	..	..	..	2,60.68	2,60.68	2,60.68	(+)100.00
800 Other Expenditure	..	1.70	..	..	..	1.70	..
901 Deduct - Receipts and Recoveries on Capital Account	..	-0.12	..	..	..	-0.12	..
Total - 02	**..**	**40.72**	**..**	**6,51.60**	**6,51.60**	**6,92.32**	**(+)100.00**
Total (4215)	**5,41,62.31**	**33,21,98.03**	**..**	**2,57,87.72**	**2,57,87.72**	**35,79,85.75**	**(-)52.39**

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 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	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 -							
01 Government Residential Buildings -							
106 General Pool Accommodation-							
(i) Construction of Officers Flats for Government Officers posted at Chandigarh	..	5,15.88	..	..	..	5,15.88	..
(ii) Construction of Government Accommodation for Government Employees at Chandigarh	..	37,70.85	..	..	..	37,70.85	..
(iii) Construction of Houses for Government Employees at Tehsil Headquarters	..	5,08.44	..	..	..	5,08.44	..
(iv) Other schemes each costing ₹ 5 crore and less	19.55	10,40.17	..	58.66	58.66	10,98.83	(+)200.05
Total (106)	19.55	58,35.34	..	58.66	58.66	58,94.00	(+)200.05
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**	**2,30,52.04**	**..**	**58.66**	**58.66**	**2,31,10.70**	**(+)200.05**
02 Urban Housing -							
195 Housing Co-operatives	..	9,11.92	..	..	..	9,11.92	..
800 Other Expenditure	31.39	1,47,65.13	..	..	..	1,47,65.13	(-)100.00
Total - 02	**31.39**	**1,56,77.05**	**..**	**..**	**..**	**1,56,77.05**	**(-)100.00**

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	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 -							
03 Rural Housing -							
102 Provision of House sites to the landless -							
Other schemes each costing ₹ 5 crore and less	..	3,88.38	..	..	..	3,88.38	..
800 Other Expenditure	..	2,44.29	..	..	..	2,44.29	..
Total - 03	**..**	**6,32.67**	**..**	**..**	**..**	**6,32.67**	**..**
80 General -							
001 Direction and Administration	..	72.43	..	..	..	72.43	..
052 Machinery and Equipment	..	9.83	..	..	..	9.83	..
101 Building Planning and Research	- 4,24.35	3,28,44.42	..	..	..	3,28,44.42	(+)100.00
800 Other Expenditure	..	9,15.40	..	..	..	9,15.40	..
Total - 80	**- 4,24.35**	**3,38,42.08**	**..**	**..**	**..**	**3,38,42.08**	**(+)100.00**
Total (4216)	**- 3,73.41**	**7,32,03.84**	**..**	**58.66**	**58.66**	**7,32,62.50**	**(+)115.71**
4217 Capital Outlay on Urban Development -							
01 State Capital Development -							
800 Other Expenditure	..	53,05.00	..	..	..	53,05.00	..
Total - 01	**..**	**53,05.00**	**..**	**..**	**..**	**53,05.00**	**..**
03 Integrated Development of Small and Medium Towns -							
051 Construction	..	77,26.41	..	..	..	77,26.41	..
Total - 03	**..**	**77,26.41**	**..**	**..**	**..**	**77,26.41**	**..**

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 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
			(₹ in lakh)				
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - concld.							
4217 Capital Outlay on Urban Development -							
60 Other Urban Development Schemes -							
001 Direction and Administration	..	65.16	..	..	..	65.16	..
050 Land -							
(i) World Bank aided Water Supply and Sewerage Project	..	16,00.00	..	..	..	16,00.00	..
(ii) Other schemes each costing ₹ 5 crore and less	..	36,73.83	..	..	..	36,73.83	..
Total (050)	..	52,73.83	..	..	..	52,73.83	..
051 Construction	1,78,65.00	5,29,77.15	..	3,19,79.00	3,19,79.00	8,49,56.15	(+)79.00
052 Machinery and Equipment	..	2,10.56	..	..	..	2,10.56	..
789 Special Component Plan for Scheduled Castes	44,85.63	3,07,18.36	..	81,85.20	81,85.20	3,89,03.56	(+)82.48
799 Suspense	..	34.57	..	..	..	34.57	..
800 Other Expenditure	61,17.41	21,45,44.86	..	93,71.26	93,71.26	22,39,16.12	(+)53.19
901 Deduct - Receipts and Recoveries on Capital Account	..	- 10.35	..	..	..	-10.35	..
Total - 60	**2,84,68.04**	**30,38,14.14**	**..**	**4,95,35.46**	**4,95,35.46**	**35,33,49.60**	**(+)74.00**
Total (4217)	**2,84,68.04**	**31,68,45.55**	**..**	**4,95,35.46**	**4,95,35.46**	**36,63,81.01**	**(+)74.00**
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	**8,22,56.94**	**72,22,47.42**	**..**	**7,53,81.83**	**7,53,81.83**	**79,76,29.25**	**(-)8.36**
(d) Capital Account of Information and Broadcasting -							
4220 Capital Outlay on Information and Publicity -							
60 Others -							
052 Machinery and Equipment	..	33.36	..	..	..	33.36	..
101 Buildings	..	4,14.39	..	..	..	4,14.39	..
800 Other Expenditure	..	1,96.02	..	..	..	1,96.02	..
Total - 60	**..**	**6,43.77**	..	..	..	**6,43.77**	**..**

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
			(₹ in lakh)				
B. Capital Account of Social Services - contd.							
(d) Capital Account of Information and Broadcasting - concld.							
4220 Capital Outlay on Information and Publicity -							
Total (4220)	**..**	**6,43.77**	**..**	**..**	**..**	**6,43.77**	**..**
Total (d) Capital Account of Information and Broadcasting	**..**	**6,43.77**	**..**	**..**	**..**	**6,43.77**	**..**
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -							
01 Welfare of Scheduled Castes -							
001 Direction and Administration	..	3.83	..	..	..	3.83	..
190 Investments in Public Sector and Other Undertakings -							
(i) Share Capital Contribution to the Punjab Scheduled Castes Land Development and Finance Corporation	..	21,63.00	..	..	..	21,63.00	..
(ii) Investments in Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh	..	59,08.09	..	..	..	59,08.09	..
(iii) Other schemes each costing ₹ 5 crore and less	..	87.15	..	..	..	87.15	..
Total (190)	..	81,58.24	..	..	..	81,58.24	..
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 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	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 -							
01 Welfare of Scheduled Castes -							
789 Special Component Plan for Scheduled Castes							
(ii) Share Capital Contribution to the Punjab Scheduled Castes Land Development and Finance Corporation under One-Time Settlement Scheme	..	5,42.00	..	..	..	5,42.00	..
(iii) Pradhan Mantri Adarsh Gram Yojana	2,64.00	47,04.00	..	..	..	47,04.00	(-)100.00
(iv) Other schemes each costing ₹ 5 crore and less	2,51.34	12,47.96		..	..	12,47.96	(-)100.00
Total (789)	5,15.34	72,31.96	..	..	..	72,31.96	(-)100.00
800 Other Expenditure -							
Other schemes each costing ₹ 5 crore and less	..	20.81	..	..	..	20.81	..
Total - 01	**5,15.34**	**1,56,56.86**	**..**	**..**	**..**	**1,56,56.86**	**(-)100.00**
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	..	..	..	1,50.00	..
(iv) Margin Money to BACKFINCO to raise Term Loan from NBCFDC	..	1,50.00	..	..	..	1,50.00	..
(v) Other schemes each costing ₹ 5 crore and less	..	4,50.00	..	..	..	4,50.00	..
Total (190)	..	24,56.00	..	..	..	24,56.00	..
Total - 03	**..**	**24,56.00**	**..**	**..**	**..**	**24,56.00**	**..**

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	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 - concld.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -							
04 Welfare of Minorities -							
800 Other Expenditure -	..	19,46.42	..	..	..	19,46.42	..
Total - 04	**..**	**19,46.42**	**..**	**..**	**..**	**19,46.42**	**..**
Total (4225)	**5,15.34**	**2,00,59.28**	**..**	**..**	**..**	**2,00,59.28**	**(-)100.00**
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	**5,15.34**	**2,00,59.28**	**..**	**..**	**..**	**2,00,59.28**	**(-)100.00**
(g) Capital Account of Social Welfare and Nutrition -							
4235 Capital Outlay on Social Security and Welfare -							
01 Rehabilitation -							
201 Other Rehabilitation Schemes	..	13.86	..	..	..	13.86	..
Total - 01	**..**	**13.86**	**..**	**..**	**..**	**13.86**	**..**
02 Social Welfare -							
101 Welfare of Handicapped	..	14.78	..	..	..	14.78	..
102 Child Welfare	..	10,65.96	..	..	..	10,65.96	..
103 Women's Welfare	..	9,64.55	..	17.55	17.55	9,82.10	(+)100.00
104 Welfare of aged, infirm and destitute	..	5.04	..	..	..	5.04	..
190 Investment in Public Sector and Other Undertakings -							
(i) Punjab State Women and Child Welfare Corporation	.	3,76.00	..	..	..	3,76.00	..
(ii) Punjab State Ex-Servicemen Corporation	..	2,06.00	..	..	..	2,06.00	..
(iii) Other schemes each costing ₹ 5 crore and less	..	40.00	..	..	..	40.00	..
Total (190)	..	6,22.00	..	..	..	6,22.00	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	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 - concld.							
4235 Capital Outlay on Social Security and Welfare -							
02 Social Welfare -							
789 Special Component Plan for Scheduled Castes	..	27,76.29	..	40.95	40.95	28,17.24	(+)100.00
800 Other Expenditure	..	2,50.48	..	14.00	14.00	2,64.48	(+)100.00
Total - 02	**..**	**56,99.10**	**..**	**72.50**	**72.50**	**57,71.60**	**(+)100.00**
60 Other Social Security and Welfare Programmes -							
800 Other Expenditure	..	1,76.99	..	8,00.00	8,00.00	9,76.99	(+)100.00
Total - 60	**..**	**1,76.99**	**..**	**8,00.00**	**8,00.00**	**9,76.99**	**(+)100.00**
Total (4235)	**..**	**58,89.95**	**..**	**8,72.50**	**8,72.50**	**67,62.45**	**(+)100.00**
Total (g) Capital Account of Social Welfare and Nutrition	**..**	**58,89.95**	**..**	**8,72.50**	**8,72.50**	**67,62.45**	**(+)100.00**
(h) Capital Account of Other Social Services -							
4250 Capital Outlay on Other Social Services -							
201 Labour -							
Other schemes each costing ₹ 5 crore and less	..	37,67.93	..	..	..	37,67.93	..
203 Employment -							
(i) Setting up of District Bureau of Employment	10,00.00	10,00.00	..	2,02.02	2,02.02	12,02.02	(-)79.80
(ii) Other schemes each costing ₹ 5 crore and less	..	6,99.23	..	..	..	6,99.23	..
Total (203)	10,00.00	16,99.23	..	2,02.02	2,02.02	19,01.25	(-)79.80

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
			(₹ in lakh)				
B. Capital Account of Social Services - concld.							
(h) Capital Account of Other Social Services - concld.							
4250 Capital Outlay on Other Social Services -							
789 Special Component Plan for Scheduled Castes	3,14.30	8,45.20	..	1,07.10	1,07.10	9,52.30	(-)65.92
800 Other Expenditure	4,61.96	1,04,77.34	..	2,42.71	2,42.71	1,07,20.05	(-)47.46
901 Deduct - Receipts and Recoveries on Capital Account	..	- 4.56	..	..	..	- 4.56	..
Total (4250)	**17,76.26**	**1,67,85.14**	**..**	**5,51.83**	**5,51.83**	**1,73,36.97**	**(-)68.93**
Total (h) Capital Account of Other Social Services	**17,76.26**	**1,67,85.14**	**..**	**5,51.83**	**5,51.83**	**1,73,36.97**	**(-)68.93**
Total - B. Capital Account of Social Services	**9,16,54.92**	**1,04,68,87.81**	**..**	**10,47,25.48**	**10,47,25.48**	**1,15,16,13.29**	**(+)14.26**
C. Capital Account of Economic Services -							
(a) Capital Account of Agriculture and Allied Activities -							
4401 Capital Outlay on Crop Husbandry -							
101 Farming Co-Operatives	..	-26.11	..	..	..	-26.11 a	..
103 Seeds	..	-4.18	..	..	..	-4.18 a	..
104 Agricultural Farms	..	-0.34	..	..	..	-0.34 a	..
105 Manures and Fertilisers	..	5.90	..	..	..	5.90	..
107 Plant Protection	..	3,21.64	..	..	..	3,21.64	..
108 Commercial Crops	..	-0.04	..	..	..	-0.04 a	..
113 Agricultural Engineering	..	3.42	..	..	..	3.42	..
119 Horticulture and Vegetable Crops	..	0.01	..	..	..	0.01	..

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
				(₹ in lakh)			
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4401 Capital Outlay on Crop Husbandry -							
190 Investments in Public Sector and Other Undertakings -							
Punjab State Seed Corporation Limited	..	3,70.00	..	..	..	3,70.00	..
789 Special Component Plan for Scheduled Castes	..	25.00	..	..	..	25.00	..
800 Other Expenditure -							
Other schemes each costing ₹ 5 crore and less	..	4,54.59	..	..	..	4,54.59	..
901 Deduct - Receipts and Recoveries on Capital Account	..	-12,44.53	..	..	..	-12,44.53	..
Total (4401)	**..**	**-94.64**	**..**	**..**	**..**	**-94.64**	**..**
4402 Capital Outlay on Soil and Water Conservation -							
102 Soil Conservation	..	38,04.53	..	..	..	38,04.53	..
203 Land Reclamation and Development	..	80.32	..	..	..	80.32	..
800 Other Expenditure	..	51.12	..	..	..	51.12	..
Total (4402)	**..**	**39,35.97**	**..**	**..**	**..**	**39,35.97**	**..**
4403 Capital Outlay on Animal Husbandry -							
101 Veterinary Services and Animal Health	2,73.99	1,23,20.82	..	3,84.42	3,84.42	1,27,05.24	(+)40.30
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 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
			(₹ in lakh)				
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4403 Capital Outlay on Animal Husbandry -							
191 Animal Husbandry Co-operatives	..	1.98	..	..	..	1.98	..
789 Special Component Plan for Scheduled Castes	1,28.00	37,12.24	..	1,81.58	1,81.58	38,93.82	(+)41.86
800 Other Expenditure	..	4,03.55	..	..	..	4,03.55	..
Total (4403)	**4,01.99**	**1,70,38.65**	**..**	**5,66.00**	**5,66.00**	**1,76,04.65**	**(+)40.80**
4404 Capital Outlay on Dairy Development -							
102 Dairy Development Projects	..	-6,12.86	..	..	..	-6,12.86 a	..
195 Assistance to Dairy Co-operatives	..	19,45.42	..	..	..	19,45.42	..
800 Other Expenditure	..	1,98.24	..	..	..	1,98.24	..
901 Deduct - Receipts and Recoveries on Capital Account	..	-16.31	..	..	..	-16.31	..
Total (4404)	**..**	**15,14.49**	**..**	**..**	**..**	**15,14.49**	**..**
4405 Capital Outlay on Fisheries -							
101 Inland Fisheries	..	9,82.13	..	52.37	52.37	10,34.50	(+)100.00
800 Other Expenditure	..	4,30.56	..	..	..	4,30.56	..
Total (4405)	**..**	**14,12.69**	**..**	**52.37**	**52.37**	**14,65.06**	**(+)100.00**
4406 Capital Outlay on Forestry and Wild Life -							
01 Forestry -							
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**	**..**
02 Environmental Forestry and Wild Life -							
111 Zoological Park	..	10.84	..	..	..	10.84	..
Total - 02	**..**	**10.84**	**..**	**..**	**..**	**10.84**	**..**
Total (4406)	**..**	**54,93.24**	**..**	**..**	**..**	**54,93.24**	**..**

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
			(₹ in lakh)				
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4408 Capital Outlay on Food Storage and Warehousing -							
01 Food -							
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	..	..	..	-1,16,78,01.22	..
Total - 01	**..**	**9,25.61**	**..**	**..**	**..**	**9,25.61**	**..**
02 Storage and Warehousing -							
190 Investments in Public Sector and Other Undertakings -							
Other schemes each costing ₹ 5 crore and less	..	54.36	..	..	..	54.36	..
800 Other Expenditure	..	9.99	..	..	..	9.99	..
Total - 02	**..**	**64.35**	**..**	**..**	**..**	**64.35**	**..**
Total (4408)	**..**	**9,89.96**	**..**	**..**	**..**	**9,89.96**	**..**
4416 Investments in Agricultural Financial Institutions -							
190 Investments in Public Sector and Other Undertakings -							
(i) Punjab State Warehousing Corporation, Chandigarh	..	23,37.34	..	..	..	23,37.34	..
(ii) Punjab Agro Industries Corporation Limited, Chandigarh	..	46,23.18	..	..	..	46,23.18	..
(iii) Other schemes each costing ₹ 5 crore and less							
Punjab Land Development and Reclamation Corporation Limited	..	1,69.41	..	..	..	1,69.41	..
Total (190)	..	71,29.93	..	..	..	71,29.93	..
200 Other Investments -							
Agricultural Financial Investments - Regional Rural Banks	..	8,80.49	..	..	..	8,80.49	..
800 Other Expenditure	..	-0.02	..	..	..	-0.02 a	..
901 Deduct - Receipts and Recoveries on Capital Account	..	-0.05	..	..	..	-0.05	..
Total (4416)	**..**	**80,10.35**	**..**	**..**	**..**	**80,10.35**	**..**

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	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 - concld.							
4425 Capital Outlay on Co-operation -							
004 Research and Evaluation	..	23.54	..	..	..	23.54	..
107 Investments in Credit Co-operatives	..	1,04,96.91	..	..	..	1,04,95.49 a	..
108 Investments in Other Co-operatives	..	- 12,41.01	..	..	..	- 12,41.14 bc	..
190 Investments in Public Sector and Other Undertakings	1,04,35.00	2,45,02.93	..	74,00.00	74,00.00	3,19,02.58 d	(-)29.08
800 Other Expenditure -							
(i) Scheme for distribution of seeds, fertilizers and pesticides	..	2,97,61.18	..	..	..	2,97,61.18	..
(ii) Other schemes each costing ₹ 5 crore and less	..	- 70.95	..	..	..	-70.95 b	..
Total (800)	..	2,96,90.23	..	..	..	2,96,90.23	..
901 Deduct - Receipts and Recoveries on Capital Account	..	- 3,03,55.55	..	..	..	- 3,03,55.55	..
Total (4425)	**1,04,35.00**	**3,31,17.05**	**..**	**74,00.00**	**74,00.00**	**4,05,15.15** e	**(-)29.08**
4435 Capital Outlay on other Agricultural Programmes -							
01 Marketing and Quality Control -							
101 Marketing Facilities	..	-13,96.43	..	..	..	-13,96.43 b	..
102 Grading and quality control facilities	..	0.36	..	..	..	0.36	..
Total - 01	**..**	**-13,96.07**	**..**	**..**	**..**	**-13,96.07**	**..**
Total (4435)	**..**	**-13,96.07**	**..**	**..**	**..**	**-13,96.07**	**..**
Total (a) Capital Account of Agriculture and Allied Activities	**1,08,36.99**	**7,00,21.69**	**..**	**80,18.37**	**80,18.37**	**7,80,38.16** e	**(-)26.01**

a Differs by ₹ 1.42 lakh (decreased) due to disinvestment made during the year.

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

c Differs by ₹ 0.13 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 ₹ 1.90 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 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
			(₹ in lakh)				
C. Capital Account of Economic Services - contd.							
(b) Capital Account of Rural Development -							
4515 Capital Outlay on Other Rural Development Programmes -							
101 Panchayati Raj	..	65.00	..	..	..	65.00	..
102 Community Development	..	23,37.99	..	..	..	23,37.99	..
103 Rural Development	- 1,47.99	5,68,85.05	..	42,57.40	42,57.40	6,11,42.45	(+)2976.82
789 Special Component Plan for Scheduled Castes	31,90.00	2,55,29.92	..	98,34.97	98,34.97	3,53,64.89	(+)208.31
800 Other Expenditure	37,00.00	10,04,03.99	..	60,01.75	60,01.75	10,64,05.74	(+)62.21
Total (4515)	**67,42.01**	**18,52,21.95**	**..**	**2,00,94.12**	**2,00,94.12**	**20,53,16.07**	**(+)198.04**
Total (b) Capital Account of Rural Development	**67,42.01**	**18,52,21.95**	**..**	**2,00,94.12**	**2,00,94.12**	**20,53,16.07**	**(+)198.04**
(c) Capital Account of Special Areas Programme -							
4575 Capital Outlay on Other Special Areas Programmes -							
60 Others -							
101 Special Area Programmes	..	29,18.32	..	..	..	29,18.32	..
102 Soil Conservation	..	15,09.65	..	..	..	15,09.65	..
105 Animal Husbandry	..	18.60	..	..	..	18.60	..
Total - 60	**..**	**44,46.57**	**..**	**..**	**..**	**44,46.57**	**..**
Total (4575)	**..**	**44,46.57**	**..**	**..**	**..**	**44,46.57**	**..**
Total (c) Capital Account of Special Areas Programme	**..**	**44,46.57**	**..**	**..**	**..**	**44,46.57**	**..**
(d) Capital Account of Irrigation and Flood Control -							
4700 Capital Outlay on Major Irrigation -							
01 Sirhind Canal System (Commercial) -							
001 Direction and Administration	..	96,65.93	..	..	..	96,65.93	..

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 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	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 -							
01 Sirhind Canal System (Commercial) -							
052 Machinery and Equipment	..	0.15	..	..	..	0.15	..
799 Suspense	0.02	10,61.49	..	-8.54 b	-8.54	10,52.95	(-)42800.00
800 Other Expenditure	34,36.37	1,98,23.62	..	5,93.33	5,93.33	2,04,16.95	(-)82.73
901 Deduct - Receipts and Recoveries on Capital Account	..	- 7,30.12	..	..	..	- 7,30.12	..
Total - 01	**34,36.39**	**2,98,21.07**	**..**	**5,84.79**	**5,84.79**	**3,04,05.86**	**(-)82.98**
02 Ranjit Sagar Dam (Commercial) -							
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	- 10,19.56	- 2,11,36.53		-2,56.09 b	-2,56.09	-2,13,92.62 c	(-)74.88
800 Other Expenditure	12,97.07	5,38,53.74	..	8,03.28	8,03.28	5,46,57.02	(-)38.07
901 Deduct - Receipts and Recoveries on Capital Account	..	- 6,62.42	..	..	..	- 6,62.42	..
Total - 02	**2,77.51**	**32,10,94.89**		**5,47.19**	**5,47.19**	**32,16,42.08**	**(+)97.18**
03 Sutlej Yamuna Link (SYL) (Commercial) -							
001 Direction and Administration	..	84,48.83	..	..	..	84,48.83	..
799 Suspense	..	-1,68.69	..	..	..	-1,68.69 c	..
800 Other Expenditure	..	17,46.27	..	..	..	17,46.27	..
901 Deduct - Receipts and Recoveries on Capital Account	..	-2,18.56	..	..	..	-2,18.56	..
Total - 03	**..**	**98,07.85**	**..**	**..**	**..**	**98,07.85**	**..**

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

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

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	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 -							
04 Beas Project Unit -I (Commercial) -							
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**	**..**
05 Shahpur Kandi Project (Commercial) -							
001 Direction and Administration	47,49.52	3,45,12.31	..	47,34.83	47,34.83	3,92,47.14	(-)0.31
052 Machinery and Equipment	..	13,94.23	..	..	..	13,94.23	..
799 Suspense	..	38,65.46	..	-2,17.80	-2,17.80	36,47.66	(-)100.00
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	**47,49.52**	**4,27,62.34**	**..**	**45,17.03**	**45,17.03**	**4,72,79.37**	**(-)4.90**
06 Low Dam in Kandi Area (NABARD) (Commercial) -							
001 Direction and Administration	..	2,47,76.65	..	..	..	2,47,76.65	..
799 Suspense	..	84.96	..	..	..	84.96	..
800 Other Expenditure	..	1,41,67.98	..	23.67	23.67	1,41,91.65	(+)100.00
901 Deduct - Receipts and Recoveries on Capital Account	..	-2,34.63	..	..	..	-2,34.63	..
Total - 06	**..**	**3,87,94.96**	..	**23.67**	**23.67**	**3,88,18.63**	**(+)100.00**

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
			(₹ in lakh)				
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4700 Capital Outlay on Major Irrigation -							
07 Upper Bari Doab Canal System (Commercial) -							
800 Other Expenditure	..	10,27.30	..	..	..	10,27.30	..
Total - 07	**..**	**10,27.30**	**..**	**..**	**..**	**10,27.30**	**..**
08 Sutlej Valley Project (Commercial) -							
800 Other Expenditure	..	3,01.65	..	..	..	3,01.65	..
Total - 08	**..**	**3,01.65**	**..**	**..**	**..**	**3,01.65**	**..**
09 Harike Project (Commercial) -							
800 Other Expenditure	..	10,84.27	..	..	..	10,84.27	..
Total - 09	**..**	**10,84.27**	**..**	**..**	**..**	**10,84.27**	**..**
10 Banur Canal System (Commercial) -							
800 Other Expenditure	..	3.08	..	..	..	3.08	..
Total - 10	**..**	**3.08**	**..**	**..**	**..**	**3.08**	**..**
11 Shah Nehar Canal System (Commercial) -							
800 Other Expenditure	..	27,92.78	..	..	..	27,92.78	..
Total - 11	**..**	**27,92.78**	**..**	**..**	**..**	**27,92.78**	**..**
12 Bhakra Dam Administration (Commercial) -							
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**	**..**

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	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 -							
13 Shah Nehar Feeder (Commercial) -							
001 Direction and Administration	..	-52.96	..	..	..	-52.96 a	..
Total - 13	**..**	**-52.96**	**..**	**..**	**..**	**-52.96**	**..**
14 Madhopur Beas Link Project (Commercial) -							
800 Other Expenditure	..	3,61.13	..	..	..	3,61.13	..
Total - 14	**..**	**3,61.13**	**..**	**..**	**..**	**3,61.13**	**..**
15 Utilisation of Surplus Ravi Beas Water (Commercial) -							
800 Other Expenditure	..	11,06.10	..	..	..	11,06.10	..
Total - 15	**..**	**11,06.10**	**..**	**..**	**..**	**11,06.10**	**..**
16 Sirhind Feeder Project (Commercial) -							
800 Other Expenditure	..	6,36.87	..	..	..	6,36.87	..
Total - 16	**..**	**6,36.87**	**..**	**..**	**..**	**6,36.87**	**..**
17 Ghaggar Project (Commercial) -							
800 Other Expenditure	..	15.14	..	..	..	15.14	..
Total - 17	**..**	**15.14**	**..**	**..**	**..**	**15.14**	**..**
18 Gurgaon Canal (Commercial) -							
001 Direction and Administration	..	2.64	..	..	..	2.64	..
Total - 18	**..**	**2.64**	**..**	**..**	**..**	**2.64**	**..**
19 Lining of Channels (Commercial) -							
001 Direction and Administration	..	3,74,01.37	..	..	..	3,74,01.37	..

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	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 -							
19 Lining of Channels (Commercial) -							
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**	**..**
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**	**..**

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 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	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 -							
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**	**..**
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)	**84,63.42**	**51,63,03.41**	**..**	**56,72.68**	**56,72.68**	**52,19,76.09**	**(-)32.97**

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 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
				(₹ in lakh)			
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701 Capital Outlay on Medium Irrigation -							
01 Major Irrigation-Commercial							
799 Suspense	..	..	..	11.04	11.04	11.04	(+)100.00
Total - 01	**..**	**..**	**..**	**11.04**	**11.04**	**11.04**	**(+)100.00**
05 Lining of Channels Phase-II (Commercial) -							
001 Direction and Administration	..	2,67,34.76	..	..	..	2,67,34.76	..
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	..	-1,87.63	..	..	..	-1,87.63	..
Total - 05	**..**	**3,05,05.29**	**..**	**..**	**..**	**3,05,05.29**	**..**
06 Extension of Phase-II-Kandi Canal from Hoshiarpur to Balachaur(R.D. 59.50 to 73.50) (Commercial) -							
001 Direction and Administration	6,47.30	5,74,98.63	..	25,70.97	25,70.97	6,00,69.60	(+)297.18
799 Suspense	- 17.29	10,42.81	..	-0.16 a	-0.16	10,42.65	(-)99.07
800 Other Expenditure	..	54,24.01	..	..	..	54,24.01	..
901 Deduct - Receipts and Recoveries on Capital Account	..	- 1,15.51	..	..	..	- 1,15.51	..
Total - 06	**6,30.01**	**6,38,49.94**	**..**	**25,70.81**	**25,70.81**	**6,64,20.75**	**(+)308.06**
07 Irrigation Facilities to Himachal Areas below Talwara (Commercial) -							
001 Direction and Administration	..	15,54.39	..	..	..	15,54.39	..
799 Suspense	..	-11.78	..	..	..	-11.78 b	..

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

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	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 -							
07 Irrigation Facilities to Himachal Areas below Talwara (Commercial) -							
800 Other Expenditure	..	65,34.44	..	..	..	65,34.44	..
Total - 07	**..**	**80,77.05**	**..**	**..**	**..**	**80,77.05**	**..**
08 Construction of Syphen at R.D. No. 79700 (Bist Doab) (Commercial) -							
001 Direction and Administration	..	11.50	..	..	..	11.50	..
800 Other Expenditure	..	3,75.33	..	49.37	49.37	4,24.70	(+)100.00
Total - 08	**..**	**3,86.83**	**..**	**49.37**	**49.37**	**4,36.20**	**..**
09 Remodelling of Channels UBDC System to meet the revised water allowance (Commercial) -							
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**	**..**
10 Lining of Channel (NABARD) (Commercial) -							
800 Other Expenditure	..	21,46.03	..	..	..	21,46.03	..
Total - 10	**..**	**21,46.03**	**..**	**..**	**..**	**21,46.03**	**..**
11 Lining of Laduke Drainage System (Commercial) -							
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 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	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 -							
13 Remodelling/Construction of New Distributaries/Minors (Commercial) -							
001 Direction and Administration	..	70,75.47	..	..	..	70,75.47	..
789 Special Component Plan for Scheduled Castes	33.33	93.32	..	4,26.20	4,26.20	5,19.52	(+)1178.73
799 Suspense	-0.05	1,46.53	..	..	..	1,46.53	(+)100.00
800 Other Expenditure	73,15.20	9,30,84.08	..	23,29.47	23,29.47	9,54,13.55	(-)68.16
901 Deduct - Receipts and Recoveries on Capital Account	..	-3.07	..	..	..	-3.07	..
Total - 13	**73,48.48**	**10,03,96.33**	**..**	**27,55.67**	**27,55.67**	**10,31,52.00**	**(-)62.50**
15 Lining of Channels Phase-I Land Compensation Liabilities (Commercial) -							
799 Suspense	..	21.56	..	..	..	21.56	..
800 Other Expenditure	..	3,40.32	..	34.78	34.78	3,75.10	(+)100.00
901 Deduct - Receipts and Recoveries on Capital Account	..	-3,27.04	..	..	..	-3,27.04	..
Total - 15	**..**	**34.84**	**..**	**34.78**	**34.78**	**69.62**	**(+)100.00**
16 Banur Canal from Non-Perennial to Perennial (NABARD) (Commercial) -							
789 Special Component Plan for Scheduled Castes	..	1,19.96	..	..	..	1,19.96	..
800 Other Expenditure	3,25.83	95,07.22	..	7,34.17	7,34.17	1,02,41.39	(+)125.32
Total - 16	**3,25.83**	**96,27.18**	**..**	**7,34.17**	**7,34.17**	**1,03,61.35**	**(+)125.32**

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	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 -							
18 Remodelling of Sirhind Canal (NABARD) (Commercial) -							
800 Other Expenditure	..	17,96.23	..	..	..	17,96.23	..
Total - 18	**..**	**17,96.23**	**..**	**..**	**..**	**17,96.23**	**..**
20 Lining of Distributaries(Mamdot) in the State RIDF IX,X,XI (Commercial) -							
800 Other Expenditure	..	1,91.06	..	..	..	1,91.06	..
Total - 20	**..**	**1,91.06**	**..**	**..**	**..**	**1,91.06**	**..**
21 Rehabilitation of Channel of District Patiala Feeder and Kotla Branch (Commercial) -							
800 Other Expenditure	3,00.00	1,56,22.57	..	5,60.07	5,60.07	1,61,82.64	(+)86.69
Total - 21	**3,00.00**	**1,56,22.57**	**..**	**5,60.07**	**5,60.07**	**1,61,82.64**	**(+)86.69**
23 Extension of Kandi-Canals Re-oriented with Lift Irrigation Schemes (Commercial) -							
800 Other Expenditure	..	17.42	..	..	..	17.42	..
Total - 23	**..**	**17.42**	**..**	**..**	**..**	**17.42**	**..**
24 Directorate of Water Resources Kandi Watershed and Area Development Project (Commercial) -							
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 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	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 -							
25 Raising Lining of Bhakra Main Line for providing free Board (Commercial) -							
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**	**..**
26 Providing Irrigation facilities to Punjab Areas under SYL Project (Commercial) -							
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**	**..**
27 Canalisation of Navin and Mughali Kulhs (Commercial) -							
800 Other Expenditure	..	8.64	..	..	..	8.64	..
Total - 27	**..**	**8.64**	**..**	**..**	**..**	**8.64**	**..**
28 Running of Balanpur Canal (Commercial) -							
800 Other Expenditure	..	15.27	..	..	..	15.27	..
Total - 28	**..**	**15.27**	**..**	**..**	**..**	**15.27**	**..**
29 Construction of Aqueduct-cum-VR Bridge at RD - 29500 of Dhudal Branch Crossing Ghaggar River (Commercial) -							
800 Other Expenditure	..	1,87.00	..	..	..	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 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
			(₹ in lakh)				
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701 Capital Outlay on Medium Irrigation -							
30 Communication System on Canals (Commercial) -							
800 Other Expenditure	..	29.61	..	..	..	29.61	..
Total - 30	**..**	**29.61**	**..**	**..**	**..**	**29.61**	**..**
31 Computer aided Design and Training (Commercial) -							
001 Direction and Administration	..	89.52	..	..	..	89.52	..
Total - 31	**..**	**89.52**	**..**	**..**	**..**	**89.52**	**..**
32 Setting up of Irrigation Management Training Institute (Commercial) -							
001 Direction and Administration	..	5,33.22	..	..	..	5,33.22	..
800 Other Expenditure	..	36.59	..	..	..	36.59	..
Total - 32	**..**	**5,69.81**	**..**	**..**	**..**	**5,69.81**	**..**
33 Construction of Office Building for Irrigation Department at Chandigarh (Commercial) -							
800 Other Expenditure	..	1,18.56	..	..	..	1,18.56	..
Total - 33	**..**	**1,18.56**	**..**	**..**	**..**	**1,18.56**	**..**
34 Extension of Phase-II Project (New W.B.) (Commercial) -							
800 Other Expenditure	..	52.92	..	..	..	52.92	..
Total - 34	**..**	**52.92**	**..**	**..**	**..**	**52.92**	**..**
35 Canal Irrigation Scheme (NABARD Assisted) Extension Phase-II (Commercial) -							
800 Other Expenditure	..	12.34	..	..	..	12.34	..
Total - 35	**..**	**12.34**	**..**	**..**	**..**	**12.34**	**..**

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
				(₹ in lakh)			
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701 Capital Outlay on Medium Irrigation -							
36 Extension of Water and Power Resources (Commercial) -							
800 Other Expenditure	..	16.15	..	..	..	16.15	..
Total - 36	**..**	**16.15**	**..**	**..**	**..**	**16.15**	**..**
37 Extension of Non-Perennial Irrigation to areas in UBDC (Commercial) -							
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**	**..**
38 Utilisation of Surplus Ravi Beas Water (Commercial) -							
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**	**..**
39 Extension and Improvement of Shah Nehar Canal Remodelling and Lining (Commercial) -							
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 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	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 -							
40 Modernisation of Existing Canals providing Gates and Gearings (Commercial) -							
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**	**..**
42 Lining of Pakhowal Distributaries System-R.I.D.F. Xii - Commercial							
800 Other Expenditure	..	..	..	18,04.47	18,04.47	18,04.47	(+)100.00
Total - 42	**..**	**..**	**..**	**18,04.47**	**18,04.47**	**18,04.47**	**(+100.00**
43 Rehabilitation of Bathinda Branch RD 0-60000 Accelerated Irrigation Benefit Programme (Commercial) -							
800 Other Expenditure	..	5.92	..	..	..	5.92	..
Total - 43	**..**	**5.92**	**..**	**..**	**..**	**5.92**	**..**
44 Rehabilitation of Sidhwan Branch Accelerated Irrigation Benefit Programme (Commercial) -							
800 Other Expenditure	..	2,89.42	..	..	..	2,89.42	..
Total - 44	**..**	**2,89.42**	**..**	**..**	**..**	**2,89.42**	**..**
45 Rehabilitation of Abohar Branch Accelerated Irrigation Benefit Programme (Commercial) -							
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 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	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 -							
46 Rehabilitation of Bist-Doab Canal System Accelerated Irrigation Benefit Programme (Commercial) -							
789 Special Component Plan for Scheduled Castes	65.55	1,64.66	..	1,54.36	1,54.36	3,19.02	(+)135.48
800 Other Expenditure	62,79.54	1,35,21.47	..	16,99.75	16,99.75	1,52,21.22	(-)72.93
Total - 46	**63,45.09**	**1,36,86.13**	**..**	**18,54.11**	**18,54.11**	**1,55,40.24**	**(-)70.78**
49 Lining/Construction of Channels and Distributaries Rural Infrastructure Development Fund-XIV (Commercial) -							
800 Other Expenditure	..	69.70	..	..	..	69.70	..
Total - 49	**..**	**69.70**	**..**	**..**	**..**	**69.70**	**..**
50 Side Lining of Ghaggar Branch Reducing Distance 0-172000 Rural Infrastructure Development Fund-XV (Commercial) -							
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**	**..**
51 Project for Relining of Rajasthan Feeder from Rajasthan Reducing Distance-179000-496000 (AIBP) -							
800 Other Expenditure	..	2,76.63	..	..	..	2,76.63	..
Total - 51	**..**	**2,76.63**	**..**	**..**	**..**	**2,76.63**	**..**
53 Project for Relining of Sirhind Feeder (Commercial)-							
789 Special Component Plan for Scheduled Castes	..	..	..	1,71.86	1,71.86	1,71.86	(+)100.00
800 Other Expenditure	42.04	42.04	..	9.02	9.02	51.06	(-)78.54
Total -53	**42.04**	**42.04**	**..**	**1,80.88**	**1,80.88**	**2,22.92**	**(+)330.26**
58 Lift Irrigation							
800 Other Expenditure	..	..	..	12.98	12.98	12.98	(+)100.00
Total -58	**..**	**..**	**..**	**12.98**	**12.98**	**12.98**	**(+)100.00**

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	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 -							
80 General -							
001 Direction and Administration	..	5,36.45	..	..	..	5,36.45	..
005 Survey and Investigation	..	25.76	..	..	..	25.76	..
799 Suspense	..	36.00	..	..	..	36.00	..
800 Other Expenditure	..	32.57	..	..		32.57	..
901 Deduct - Receipts and Recoveries on Capital Account	..	-14.15	..	..		-14.15	..
Total - 80	**..**	**6,16.63**	**..**	**..**	**..**	**6,16.63**	**..**
Total (4701)	**1,49,91.45**	**30,27,50.53**	**..**	**1,05,68.35**	**1,05,68.35**	**31,33,18.88**	**(-)29.50**
4702 Capital Outlay on Minor Irrigation -							
101 Surface Water -							
Other schemes each costing ₹ 5 crore and less	..	2,25.34	..	..	..	2,25.34	..
102 Ground Water -							
(i) Tube wells under Technical Co-operation Assistance Scheme	..	6,85.37	..	..	..	6,85.37	..
(ii) Other schemes each costing ₹ 5 crore and less	..	16,34.57	..	7,43.97	7,43.97	23,78.54	(+)100.00
Total (102)	..	23,19.94	..	7,43.97	7,43.97	30,63.91	**(+)100.00**
103 Integrated utilisation of Water Resources	..	43.69	..	..	..	43.69	..
799 Suspense	..	9.84	..	..	..	9.84	..
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	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	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 -							
(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)	**..**	**5,56,71.81**	**..**	**7,43.97**	**7,43.97**	**5,64,15.78**	**(+)100.00**
4705 Capital Outlay on Command Area Development -							
201 Command Area Development - Water Management Programme	..	70,00.37	..	11,46.37	11,46.37	81,46.74	(+)100.00
789 Special Component Plan for Scheduled Castes	..	..	..	4,86.08	4,86.08	4,86.08	(+)100.00
800 Other Expenditure	13,75.95	16,83,76.33	..	40,36.09	40,36.09	17,24,12.42	(+)193.33
Total (4705)	**13,75.95**	**17,53,76.70**	**..**	**56,68.54**	**56,68.54**	**18,10,45.24**	**(+)311.97**
4711 Capital Outlay on Flood Control Projects -							
01 Flood Control -							
001 Direction and Administration	30,22.92	6,29,08.10		23,17.58	23,17.58	6,52,25.68	(-)23.33
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	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	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 - concld.							
4711 Capital Outlay on Flood Control Projects -							
01 Flood Control -							
789 Special Component Plan for Scheduled Castes	..	16.11	..	..	..	16.11	..
799 Suspense	- 8.64	15,17.49	..	-1,20.01	-1,20.01	13,97.48	(-)1289.00
901 Deduct - Receipts and Recoveries on Capital Account	..	-4,69.60	..	..	..	-4,69.60	..
Total - 01	**30,14.28**	**8,70,86.95**	**..**	**21,97.57**	**21,97.57**	**8,92,84.52**	**(-)27.09**
03 Drainage -							
001 Direction and Administration	..	1,48,74.11	..	..	..	1,48,74.11	..
103 Civil Works	36,02.60	16,18,13.08	..	4,30.53	4,30.53	16,22,43.61	(-)88.05
789 Special Component Plan for Scheduled Castes	..	10,51.12	..	..	..	10,51.12	..
799 Suspense	65.20	57,13.98	..	2.70	2.70	57,16.68	(-)95.86
901 Deduct - Receipts and Recoveries on Capital Account	..	-7,80.95	..	..	..	-7,80.95	..
Total - 03	**36,67.80**	**18,26,71.34**	**..**	**4,33.23**	**4,33.23**	**18,31,04.57**	**(-)88.19**
Total (4711)	**66,82.08**	**26,97,58.29**	**..**	**26,30.80**	**26,30.80**	**27,23,89.09**	**(-)60.63**
Total (d) Capital Account of Irrigation and Flood Control	**3,15,12.90**	**1,31,98,60.74**	**..**	**2,52,84.34**	**2,52,84.34**	**1,34,51,45.08**	**(-)19.77**
(e) Capital Account of Energy -							
4801 Capital Outlay on Power Projects -							
01 Hydel Generation -							
190 Investments in Public Sector and Other Undertakings -							
Investments in share capital of Punjab State Power Corporation Limited	..	16,17,00.00	..	..	..	16,17,00.00	..
Total - 01	**..**	**16,17,00.00**	**..**	**..**	**..**	**16,17,00.00**	**..**

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	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 - concld.							
4801 Capital Outlay on Power Projects -							
80 General -							
101 Investment in share capital of Punjab State Power Corporation Limited	..	11,55,79.00	..	..	..	11,55,79.00	..
800 Other Expenditure	..	5.48	..	..	..	5.48	..
Total - 80	**..**	**11,55,84.48**	**..**	**..**	**..**	**11,55,84.48**	**..**
Total (4801)	**..**	**27,72,84.48**	**..**	**..**	**..**	**27,72,84.48**	**..**
4810 Capital Outlay on New and Renewable Energy -							
101 New and Renewable Energy Programme and Applications	1,53.00	1,53.00	..	..	..	1,53.00	(-)100.00
789 Special Component Plan for Scheduled Castes	72.00	72.00	..	..	..	72.00	(-)100.00
800 Other Expenditure	..	53.07	..	..	..	53.07	..
Total (4810)	**2,25.00**	**2,78.07**	**..**	**..**	**..**	**2,78.07**	**(-)100.00**
Total (e) Capital Account of Energy	**2,25.00**	**27,75,62.55**	**..**	**..**	**..**	**27,75,62.55**	**(-)100.00**
(f) Capital Account of Industry and Minerals -							
4851 Capital Outlay on Village and Small Industries -							
101 Industrial Estates	..	9,49.14	..	..	..	9,49.14	..
102 Small Scale Industries	..	49,89.79	..	..	..	49,89.79	..
103 Handloom Industries	..	11,29.74	..	..	..	11,29.74	..
107 Sericulture Industries	..	5.98	..	..	..	5.98	..
109 Composite Village and Small Industries Co-operatives	..	9,08.77	..	..	..	9,08.77	..
200 Other Village Industries	..	1,32.77	..	..	..	1,32.77	..
800 Other Expenditure	..	1,16,30.34	..	..	..	1,16,30.34	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
			(₹ in lakh)				
C. Capital Account of Economic Services - contd.							
(f) Capital Account of Industry and Minerals - contd.							
4851 Capital Outlay on Village and Small Industries -							
901 Deduct - Receipts and Recoveries on Capital Account	..	-50.79	..	..	..	-50.79	..
Total (4851)	**..**	**1,96,95.74**	**..**	**..**	**..**	**1,96,95.74**	**..**
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries -							
60 Other Mining and Metallurgical Industries -							
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 -							
01 Cement -							
190 Investments in Public Sector and Other Undertakings	..	1.45	..	..	..	1.45	..
Total - 01	**..**	**1.45**	**..**	**..**	**..**	**1.45**	**..**
Total (4854)	**..**	**1.45**	**..**	**..**	**..**	**1.45**	**..**
4858 Capital Outlay on Engineering Industries -							
60 Other Engineering Industries -							
800 Other Expenditure	..	2.35	..	..	..	2.35	..
Total - 60	**..**	**2.35**	**..**	**..**	**..**	**2.35**	**..**
Total (4858)	**..**	**2.35**	**..**	**..**	**..**	**2.35**	**..**

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
			(₹ in lakh)				
C. Capital Account of Economic Services - contd.							
(f) Capital Account of Industry and Minerals - contd.							
4859 Capital Outlay on Telecommunication and Electronic Industries -							
02 Electronics -							
004 Research and Development	..	3,16.57	..	..	..	3,16.57	..
190 Investments in Public Sector and Other Undertakings -							
Investments in Punjab State Electronics Development and Production Corporation, Chandigarh	..	19,22.68	..	..	..	19,22.68	..
Total - 02	**..**	**22,39.25**	**..**	**..**	**..**	**22,39.25**	**..**
Total (4859)	**..**	**22,39.25**	**..**	**..**	**..**	**22,39.25**	**..**
4860 Capital Outlay on Consumer Industries -							
01 Textiles -							
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**	**..**
04 Sugar -							
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**	**..**
05 Paper and Newsprint -							
190 Investments in Public Sector and Other Undertakings	..	5.48	..	..	..	5.48	..
Total - 05	**..**	**5.48**	**..**	**..**	**..**	**5.48**	**..**

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	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 -							
60 Others -							
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 -							
60 Other Industries -							
190 Investments in Public Sector and Other Undertakings	..	54.24	..	..	..	54.24	..
Total - 60	**..**	**54.24**	**..**	**..**	**..**	**54.24**	**..**
Total (4875)	**..**	**54.24**	**..**	**..**	**..**	**54.24**	**..**
4885 Other Capital Outlay on Industries and Minerals -							
01 Investments in Industrial Financial Institutions -							
190 Investments in Public Sector and Other Undertakings -							
(i) Investments in Punjab State Industrial Development Corporation, Chandigarh	..	78,21.50	..	..	..	78,21.50	..
(ii) Investments in Punjab Financial Corporation, Chandigarh	..	29,31.29	..	..	..	29,31.29	..
(iii) Investments in Goindwal Industrial and Investment Corporation	..	6,69.45	..	..	..	6,69.45	..
(iv) Industrial Estates- Acquisition of land for focal growth point	..	10,55.31	..	..	..	10,55.31	..
(v) Expansion of Reeling Units-Acquisition of land	..	20,04.00	..	..	..	20,04.00	..
(vi) Other schemes each costing ₹ 5 crore and less	..	1,73.50	..	..	..	1,73.50	..
Total (190)	..	1,46,55.05	..	..	..	1,46,55.05	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
			(₹ in lakh)				
C. Capital Account of Economic Services - contd.							
(f) Capital Account of Industry and Minerals - concld.							
4885 Other Capital Outlay on Industries and Minerals -							
01 Investments in Industrial Financial Institutions -							
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**	**..**
60 Others -							
800 Other Expenditure	..	3,02.33	..	..	..	3,02.33	..
Total - 60	**..**	**3,02.33**	**..**	**..**	**..**	**3,02.33**	**..**
Total (4885)	**..**	**1,60,20.20**	**..**	**..**	**..**	**1,60,20.20**	**..**
Total (f) Capital Account of Industry and Minerals	**..**	**5,18,53.80**	**..**	**..**	**..**	**5,18,53.80**	**..**
(g) Capital Account of Transport -							
5053 Capital Outlay on Civil Aviation -							
02 Air Ports -							
102 Aerodromes	..	5,22,83.30	..	65.07	65.07	5,23,48.37	(+)100.00
800 Other Expenditure	..	18.00	..	..	..	18.00	..
Total - 02	**..**	**5,23,01.30**	**..**	**65.07**	**65.07**	**5,23,66.37**	**(+)100.00**
80 General -							
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)	**..**	**5,75,47.84**	**..**	**65.07**	**65.07**	**5,76,12.91**	**(+)100.00**

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
			(₹ in lakh)				
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport - contd.							
5054 Capital Outlay on Roads and Bridges -							
01 National Highways -							
101 Permanent Bridges	..	78.59	..	..	..	78.59	..
337 Road Works	..	..	..	3,54.37	3,54.37	3,54.37	(+)100.00
Total - 01	**..**	**78.59**	**..**	**3,54.37**	**3,54.37**	**4,32.96**	**(+)100.00**
02 Strategic and Border Roads -							
101 Bridges	..	98.31	..	..	..	98.31	..
337 Road Works	..	62,73.12	..	..	..	62,73.12	..
800 Other Expenditure	..	3,29.04	..	..	..	3,29.04	..
Total - 02	**..**	**67,00.47**	**..**	**..**	**..**	**67,00.47**	**..**
03 State Highways -							
001 Direction and Administration	..	52,42.85	..	..	..	52,42.85	..
052 Machinery and Equipment	..	8,80.06	..	..	..	8,80.06	..
101 Bridges-							
(i) Improvement/Widening of existing Roads.	..	28,43.13	..	..	..	28,43.13	..
(ii) World Bank Scheme for Road Infrastructure	2,87,93.00	12,04,91.89		19,00.00	19,00.00	12,23,91.89	(-)93.40
(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	..

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
				(₹ in lakh)			
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport - contd.							
5054 Capital Outlay on Roads and Bridges -							
03 State Highways -							
101 Bridges-							
(viii) State Share for Upgradation of Roads under Pradhan Mantri Gramin Yojana	..	8,63.51	..	..	..	8,63.51	..
(ix) Other schemes each costing ₹ 5 crore and less	..	1,19,96.25	..	..	..	1,19,96.25	..
Total (101)	2,87,93.00	14,64,34.95	..	19,00.00	19,00.00	14,83,34.95	(-)93.40
337 Road Works -							
(i) Improvement/Widening of Existing District Roads and State Highways	..	69,22.51	..	..	..	69,22.51	..
(ii) Widening and strengthening G.T. Road K.M. 446 to 452 from Bhandari Bridge to Guru Nanak Dev University	..	10,32.98	..	..	..	10,32.98	..
(iii) Four laning of Patiala - Rajpura Road	..	7,25.73	..	..	..	7,25.73	..
(iv) Strengthening of Hoshiarpur - Dasuya Road	..	11,33.74	..	..	..	11,33.74	..
(v) Widening of Patiala - Nabha Road	..	11,70.47	..	..	..	11,70.47	..
(vi) 44-7 Rural Roads Projects (RIDF - XVII)	3,85.04	41,71.19	..	20.58	20.58	41,91.77	(-)94.66
(vii) 45-101 Rural Roads Projects (RIDF - XIX)	1,48.56	69,72.01	..	15,42.16	15,42.16	85,14.17	(+)938.07
(viii) 5 Rural Roads and 1 Bridge Projects (RIDF - XVI)	..	6,26.07	..	..	..	6,26.07	..
(ix) Special Repairs of Plan Roads	11,38.42	47,70.70	..	1,26,16.29	1,26,16.29	1,73,86.99	(+)1008.23
(x) 57 Number Roads and 7 Number Bridges (RIDF - XXI)	36,29.21	1,81,67.46	..	34,75.09	34,75.09	2,16,42.55	(-)4.25
(xi) Pradhan Mantri Gram Sadak Yojana	42,84.98	42,84.98	..	17,88.23	17,88.23	60,73.21	(-)58.27
(xii) Construction of Roads and Bridges	..	..	..	20,50.46	20,50.46	20,50.46	(+)100.00
(xiii) Other schemes each costing ₹ 5 crore and less	1,83.96	2,10,06.50	..	2,60.57	2,60.57	2,12,67.07	(+)41.64
Total (337)	97,70.17	7,09,84.34	..	2,17,53.38	2,17,53.38	9,27,37.72	(+)122.65

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	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 -							
03 State Highways -							
800 Other Expenditure	1,51,87.38	36,75,97.16	..	1,71,21.41	1,71,21.41	38,47,18.57	(+)12.73
902 Deduct amount met from subventions from Central Road Fund	-1,51,87.38	- 2,89,04.54	..	-1,71,21.41	-1,71,21.41	-4,60,25.95	(+)12.73
Total - 03	**3,85,63.17**	**56,22,34.82**	**..**	**2,36,53.38**	**2,36,53.38**	**58,58,88.20**	**(-)38.66**
04 District and Other Roads -							
337 Road Works	2,87,75.37	29,32,96.79	..	2,71,42.52	2,71,42.52	32,04,39.31	(-)5.67
789 Special Component Plan for Scheduled Castes	..	15,00.00	..	..	..	15,00.00	..
Total - 04	**2,87,75.37**	**29,47,96.79**	**..**	**2,71,42.52**	**2,71,42.52**	**32,19,39.31**	**(-)5.67**
05 Roads							
101 Bridges	2.50	2.50	..	2,90.40	2,90.40	2,92.90	(+)11516.00
Total -05	**2.50**	**2.50**	**..**	**2,90.40**	**2,90.40**	**2,92.90**	**(+)11516.00**
80 General -							
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)	**6,73,41.04**	**87,21,61.19**	**..**	**5,14,40.67**	**5,14,40.66**	**92,36,01.86**	**(-)23.61**
5055 Capital Outlay on Road Transport -							
001 Direction and Administration	45.34	22,59.94	..	12.66	12.66	22,72.60	(-)72.08
050 Land and Buildings	..	15,61.18	..	..	..	15,61.18	..
102 Acquisition of Fleet	..	37,56.04	..	..	..	37,56.04	..

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 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	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 - concld.							
5055 Capital Outlay on Road Transport -							
103 Workshop Facilities	..	2,39.90	..	..	..	2,39.90	..
190 Investments in Public Sector and Other Undertakings - PEPSU Road Transport Corporation	..	2,55,05.32	..	..	..	2,55,05.32	..
201 Government Transport Services (Punjab Roadways)	32.58	41,38.04	..	..	..	41,38.04	(-)100.00
799 Suspense	..	1,67.20	..	..	..	1,67.20	..
800 Other Expenditure	35.92	67,35.11	..	..	..	67,35.11	(-)100.00
Total (5055)	**1,13.84**	**4,43,62.73**	**..**	**12.66**	**12.66**	**4,43,75.39**	**(-)88.88**
Total (g) Capital Account of Transport	**6,74,54.88**	**97,40,71.76**	**..**	**5,15,18.40**	**5,15,18.40**	**1,02,55,90.16**	**(-)23.63**
(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	..	36,17.10	..	2,04.00	2,04.00	38,21.10	(+)100.00
600 Other Services	..	66.09	..	..	..	66.09	..
789 Special Component Plan for Scheduled Castes	..	10.00	..	90.00	90.00	100.00	(+)100.00
800 Other Expenditure	..	56,92.14	..	..	..	56,92.14	..
Total (5425)	**..**	**93,85.33**	**..**	**2,94.00**	**2,94.00**	**96,79.33**	**(+)100.00**
Total (i) Capital Account of Science, Technology and Environment	**..**	**93,85.33**	**..**	**2,94.00**	**2,94.00**	**96,79.33**	**(+)100.00**

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
				(₹ in lakh)			
C. Capital Account of Economic Services - contd.							
(j) Capital Account of General Economic Services -							
5452 Capital Outlay on Tourism -							
01 Tourist Infrastructure -							
101 Tourist Centre	11.13	1,51.28	..	..	..	1,51.28	(-)100.00
102 Tourist Accommodation	50,03.28	1,93,22.41	..	62,03.88	62,03.88	2,55,26.29	(+)24.00
190 Investments in Public Sector and Other Undertakings -							
Punjab State Tourism Development Corporation	..	5,40.30	..	..	..	5,40.30	..
800 Other Expenditure	..	64,48.77	..	..	..	64,48.77	..
Total - 01	**50,14.41**	**2,64,62.76**	**..**	**62,03.88**	**62,03.88**	**3,26,66.64**	**(+)23.72**
Total (5452)	**50,14.41**	**2,64,62.76**	**..**	**62,03.88**	**62,03.88**	**3,26,66.64**	**(+)23.72**
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 -							
01 Investments in General Financial Institutions -							
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	26,52.61	29,92,93.92	..	54,90.11	54,90.11	30,47,84.03	(+)106.97
789 Special Component Plan for Scheduled Castes	11,41.67	3,43,43.01	..	25,84.72	25,84.72	3,69,27.73	(+)126.40

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE - concld.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19			Progressive Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
				(₹ in lakh)			
C. Capital Account of Economic Services - concld.							
(j) Capital Account of General Economic Services - concld.							
5475 Capital Outlay on Other General Economic Services -							
800 Other Expenditure	6.00	39,63.24	..	76.61	76.61	40,39.85	(+)1176.83
Total (5475)	**38,00.28**	**33,76,05.10**	**..**	**81,51.44**	**81,51.44**	**34,57,56.54**	**(+)114.50**
Total (j) Capital Account of General Economic Services	**88,14.69**	**36,44,93.86**	**..**	**1,43,55.32**	**1,43,55.32**	**37,88,49.18**	**(+)62.86**
Total - C. Capital Account of Economic Services	**12,55,86.48**	**3,25,69,19.78**	**..**	**11,95,64.55**	**11,95,64.55**	**3,37,64,82.43** a	**(-)4.80**
Total	**23,52,08.31**	**4,58,35,84.39**	**..**	**24,12,23.49**	**24,12,23.49**	**4,82,48,05.98** ab	**(+)2.56**
Salary	44,68.41	..	..	51,99.63	51,99.63	..	(+)16.36

a Differs by ₹ 1.90 lakh (decreased) due to disinvestment made during the year.

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

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance on 1 April 2018	Additions during the year	Discharges during the year	Balance on 31 March 2019	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)	9,26,94,19.00	2,21,14,67.00	50,61,19.00	10,97,47,67.00	(+)18.40	94,11,99.61
(b) Market Loans not bearing Interest (1)	4.05	..	..	4.05	..	..
105 Loans from the National Bank for Agriculture and Rural Development	22,23,00.78	1,98,42.76	4,36,25.49	19,85,18.05	(-)10.70	1,34,28.21
106 Compensation and other Bonds	1,56,28,26.00	..	..	1,56,28,26.00	..	26,42.14
107 Loans from the State Bank of India and other Banks	2,91,10,12.00	..	8,75,11.72	2,82,35,00.28	(-)3.01	23,64,88.28
108 Loans from National Co-operative Development Corporation	10,43.75	12,18.01	..	22,61.76	(+)116.70	..
109 Loans from other Institutions	79,27.37	..	60,04.93	19,22.44	(-)75.75	4,52.40
110 Ways and Means Advances from the Reserve Bank of India	7,02,58.03	2,84,55,65.88	2,91,59,87.88	-1,63.97*	(-)100.23	26,54.10
111 Special Securities issued to National Small Savings Fund of the Central Government	2,03,36,85.55	..	18,01,47.45	1,85,35,38.10	(-)8.86	19,65,07.52
Total (6003)	**16,07,84,76.53**	**5,07,80,93.65**	**3,73,93,96.47**	**17,41,71,73.71**	**(+)8.33**	**1,39,33,72.26**
6004 Loans and Advances from the Central Government-						
01 Non-Plan Loans-						
115 Loans for Modernisation of Police Force	19,71.50	..	3,42.55	16,28.95	(-)17.38	2,21.12
117 Flood Control-Other Loans	5,47.39	..	89.59	4,57.80	(-)16.37	65.69
600 Other Education Loans	4.35	..	..	4.35	..	..
Total - 01	**25,23.24**	**..**	**4,32.14**	**20,91.10**	**(-)17.13**	**2,86.81**
02 Loans for State/Union Territory Plan Schemes-						
101 Block Loans	25,16,47.23	..	2,19,25.76	22,97,21.47	(-)8.71	1,02,11.08
105 State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	10,15,89.56	-46.59**	1,53,38.76	8,62,04.21	(-)15.14	76,19.22
Total - 02	**35,32,36.79**	**-46.59**	**3,72,64.52**	**31,59,25.68**	**(-)10.56**	**1,78,30.30**

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

* Minus balance is under investigation.

** Adjustment of excess repayment made to Ministry of Agriculture, 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 2018	Additions during the year	Discharges during the year	Balance on 31 March 2019	Percentage Increase (+)/ Decrease (-)	Interest Paid
1	2	3	4	5	6	7
			(₹ in lakh)			
E. Public Debt - concld.						
6004 Loans and Advances from the Central Government-						
07 Pre 1984-85 Loans-						
102 National Loans Scholarship Schemes	21.60	..	..	21.60	..	..
109 Rehabilitation of Gold Smiths	8.97	..	..	8.97	..	..
Total - 07	**30.57**	**..**	**..**	**30.57**	**..**	**..**
09 Other Loans for States/ Union Territory with Legislature Schemes						
101 Block Loans	4,60,30.98	13,17,91.40	..	17,78,22.38	(+)286.31	..
Total - 09	**4,60,30.98**	**13,17,91.40**	**..**	**17,78,22.38**	**(+)286.31**	**..**
Total (6004)	**40,18,21.58**	**13,17,44.81**	**3,76,96.66**	**49,58,69.73**	**(+)23.41**	**1,81,17.11**
Total- E. Public Debt	**16,48,02,98.11**	**5,20,98,38.46**	**3,77,70,93.13**	**17,91,30,43.44**	**(+)8.69**	**1,41,14,89.37**
Other Liabilities -						
I. Small Savings, Provident Funds, etc.-						
(b) State Provident Funds-						
8009 State Provident Fund-	2,11,75,24.11	35,08,02.03	22,66,07.53	2,24,17,18.61	(+)5.87	16,28,94.79
Total (b) State Provident Funds	**2,11,75,24.11**	**35,08,02.03**	**22,66,07.53**	**2,24,17,18.61**	**(+)5.87**	**16,28,94.79**
(c) Other Accounts-						
8011 Insurance and Pension Funds-	5,54,48.81	57,06.26	35,18.29	5,76,36.78	(+)3.95	42,76.60
Total (c) Other Accounts	**5,54,48.81**	**57,06.26**	**35,18.29**	**5,76,36.78**	**(+)3.95**	**42,76.60**
Total- I. Small Savings, Provident Funds, etc.	**2,17,29,72.92**	**35,65,08.29**	**23,01,25.82**	**2,29,93,55.39**	**(+)5.82**	**16,71,71.39**
J. Reserve Funds-						
(a) Reserve Funds bearing Interest-						
8115 Depreciation/Renewal Reserve Funds-	1,36,50.74	1,83.00	..	1,38,33.74	(+)1.34	1,42.29
8121 General and Other Reserve Funds-	53,82,98.71	9,21,99.17	40,72.25	62,64,25.63	(+)16.37	4,84,80.77
Total (a) Reserve Funds bearing Interest	**55,19,49.45**	**9,23,82.17**	**40,72.25**	**64,02,59.37**	**(+)16.00**	**4,86,23.06**

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

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

Description of Debt	Balance on 1 April 2018	Additions during the year	Discharges during the year	Balance on 31 March 2019	Percentage Increase (+)/ Decrease (-)	Interest Paid
1	2	3	4	5	6	7
			(₹ in lakh)			
Other Liabilities - concld.						
J. Reserve Funds - concld.						
(b) Reserve Funds not bearing Interest-						
8229 Development and Welfare Funds-	67.88	..	..	67.88	..	..
Total (b) Reserve Funds not bearing Interest	**67.88**	**..**	**..**	**67.88**	**..**	**..**
Total- J. Reserve Funds	**55,20,17.33**	**9,23,82.17**	**40,72.25**	**64,03,27.25**	**(+)16.00**	**4,86,23.06**
K. Deposits and Advances-						
(a) Deposits bearing Interest-						
8338 Deposits of Local Funds-	15.42	..	..	15.42	..	..
8342 Other Deposits-	8,25,76.45	14,50,50.13	14,68,33.56	8,07,93.02	(-)2.16	14,70.00
Total (a) Deposits bearing Interest	**8,25,91.87**	**14,50,50.13**	**14,68,33.56**	**8,08,08.44**	**(-)2.16**	**14,70.00**
(b) Deposits not bearing Interest-						
8443 Civil Deposits-	21,62,30.18	29,46,81.02	26,37,47.10	24,71,64.10	(+)14.31	..
8448 Deposits of Local Funds-	4,06.90	1.12	..	4,08.02	(+)0.28	..
8449 Other Deposits-	1,07,25.68	1,70,11.00	1,71,21.41	1,06,15.27	(-)1.03	..
Total (b) Deposits not bearing Interest	**22,73,62.76**	**31,16,93.14**	**28,08,68.51**	**25,81,87.39**	**(+)13.56**	**..**
Total- K. Deposits and Advances (a)	**30,99,54.63**	**45,67,43.27**	**42,77,02.07**	**33,89,95.83**	**(+)9.37**	**14,70.00**
Total-Other Liabilities	**3,03,49,44.88**	**90,56,33.73**	**66,19,00.14**	**3,27,86,78.47**	**(+)8.03**	**21,72,64.45**
Total - Public Debt and Other Liabilities	**19,51,52,42.99**	**6,11,54,72.19**	**4,43,89,93.27**	**21,19,17,21.91**	**(+)8.59**	**1,62,87,53.82**

(a) Excludes data of Advances.

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

(b) Maturity Profile

(i) Maturity Profile of Internal Debt

Year	Market Loans bearing Interest	NABARD	Compensation and other bonds	Loans from SBI	NCDC	Loans from other Institutions	Special securities issued to NSSF of Central Government	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
2019-20	88,85,00.00	3,81,00.02		9,31,31.85		19,22.44	18,41,47.43	1,20,58,01.74
2020-21	91,28,00.00	4,70,69.94		10,25,65.00	1,73.96		18,41,47.43	1,24,67,56.33
2021-22	1,28,00,00.00	4,11,38.49	21,39,61.50	11,13,53.00	3,76.96		18,41,47.43	1,83,09,77.38
2022-23	97,00,00.00	3,32,65.51	21,39,61.50	12,08,95.00	3,76.96		18,41,47.43	1,52,26,46.40
2023-24	1,00,29,00.00	2,36,30.24	21,39,61.50	13,12,57.00	3,76.96		18,41,47.43	1,55,62,73.13
2024-25	50,50,00.00	1,13,45.30	21,39,61.50	14,25,05.00	3,76.96		18,41,47.43	1,05,73,36.19
2025-26	1,08,00,00.00	39,68.55	21,39,61.50	15,47,16.00	3,76.96		15,51,37.68	1,60,81,60.69
2026-27	60,00,00.00		9,85,90.70	16,79,73.00	2,03.00		11,36,70.88	98,04,37.58
2027-28	1,76,45,00.00		9,85,90.70	18,23,69.00			10,66,96.63	2,15,21,56.33
2028-29	1,26,56,35.00		9,85,90.70	19,79,94.00			9,35,60.53	1,65,57,80.23
2029-30			9,85,90.70	21,49,60.00			7,66,80.48	39,02,31.18
2030-31	27,54,32.00		9,86,55.70	23,33,83.00			5,84,75.33	66,59,46.03
2031-32				25,33,82.00			4,14,66.23	29,48,48.23

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

(b) Maturity Profile - contd.

(i) Maturity Profile of Internal Debt - concld.

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)								
2032-33				27,50,95.00			2,65,16.58	30,16,11.58
2033-34	43,00,00.00			29,86,68.00			2,28,72.78	75,15,40.78
2034-35				14,32,53.43			2,19,23.03	16,51,76.46
2035-36							1,40,41.83	1,40,41.83
2036-37							68,05.78	68,05.78
2037-38							68,05.78	68,05.78
2038-39							39,99.98	39,99.98
Total	**10,97,47,71.05** a	**19,85,18.05**	**1,56,28,26.00**	**2,82,35,00.28**	**22,61.76**	**19,22.44**	**1,85,35,38.10**	**17,41,73,37.67** a

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

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

(b) Maturity Profile - contd.

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

Year	Non-Plan Loans	Loans for State/ Union Territory Plan Schemes *	Pre 1984-85 Loans	Total
1	2	3	4	5
		(₹ in lakh)		
2019-20	3,01.38	1,77,72.63	0.40	1,80,74.41
2020-21	2,89.68	1,77,72.63	0.20	1,80,62.51
2021-22	2,77.29	1,77,72.63	0.20	1,80,50.12
2022-23	2,64.93	1,77,72.63	0.20	1,80,37.76
2023-24	2,50.44	1,77,72.63	0.20	1,80,23.27
2024-25	2,49.60	1,19,90.84	0.20	1,22,40.64
2025-26	2,28.75	4,36.28	0.20	6,65.23
2026-27	1,44.44	3,06.83	0.20	4,51.47
2027-28	80.25	2,21.22	0.20	3,01.67
2028-29		1,40.35	0.20	1,40.55
2029-30		21.39	0.20	21.59

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

(b) Maturity Profile - concld.

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

Year	Non-Plan Loans	Loans for State/ Union Territory Plan Schemes *	Pre 1984-85 Loans	Total
1	2	3	4	5
		(₹ in lakh)		
2030-31			0.20	0.20
2031-32			0.20	0.20
2032-33			0.20	0.20
2032-33			0.20	0.20
Total	**20,91.11 a**	**49,37,48.06 b**	**30.57 c**	**49,58,69.74 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 ₹ 39,17,68.00 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 ₹ 39,17,99.92 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 2019								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)					
4.00 to 4.99		28,63.39						28,63.39	0.02
5.00 to 5.99		9,79,91.59						9,79,91.59	0.56
6.00 to 6.99	27,00,00.00	4,67,48.20						31,67,48.20	1.82
7.00 to 7.99	3,08,50,00.00	4,91,83.83	5,59,12.00					3,19,00,95.83	18.31
8.00 to 8.99	6,50,47,67.00	17,31.04	1,50,69,14.00	2,82,35,00.28				10,83,69,12.32	62.22
9.00 to 9.99	1,11,50,00.00						1,42,56,44.80	2,54,06,44.80	14.59
10.00 to 10.99					10,43.75		42,78,93.30	42,89,37.05	2.46
11.00 to 11.99					12,18.00			12,18.00	0.01
Information is not available with AG (A&E)						19,22.44		19,22.44	0.01
Total	**10,97,47,71.05 a**	**19,85,18.05**	**1,56,28,26.00**	**2,82,35,00.28**	**22,61.75**	**19,22.44**	**1,85,35,38.10**	**17,41,73,37.67 a**	**100.00**

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

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

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

Rate of Interest (per cent)	Amount outstanding as on 31 March 2019	Share in Total
	Loans from the Central Government	
1	2	3
	(₹ in lakh)	
Interest Free Loan	35.13	0.01
7.00 to 7.99	47,79,72.22	96.39
9.00 to 9.99	1,57,75.65	3.18
11.00 to 11.99	5,72.54	0.11
12.00 to 12.99	14,82.12	0.30
13.00 to 13.99	32.08	0.01
Total	**49,58,69.74**	**100.00**

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

ANNEXURE

Description of Debt	Balance on 1 April 2018	Additions during the year	Discharges during the year	Balance on 31 March 2019
1	2	3	4	5
		(₹ in lakh)		
E. Public Debt -				
6003 Internal Debt of the State Government-				
101 Market Loans -				
(a) Market Loans bearing Interest -				
7.02 per cent Punjab Government Stock 2018	7,02,17.00	..	7,02,17.00	..
8.07 per cent Punjab Government Stock 2018	5,00,00.00	..	5,00,00.00	..
8.83 per cent Punjab Government Stock 2018	5,00,00.00	..	5,00,00.00	..
9.30 per cent Punjab Government Stock 2018	10,00,00.00	..	10,00,00.00	..
9.81 per cent Punjab Government Stock 2018	5,00,00.00	..	5,00,00.00	..
6.10 per cent Punjab Government Stock 2019	6,67,00.00	..	6,67,00.00	..
7.24 per cent Punjab Government Stock 2019	3,53,97.00	..	3,53,97.00	..
7.68 per cent Punjab Government Stock 2019	6,95,00.00	..	6,95,00.00	..
8.13 per cent Punjab Government Stock 2019	1,43,05.00	..	1,43,05.00	..
7.04 per cent Punjab Government Stock 2019	5,00,00.00	..	..	5,00,00.00
7.77 per cent Punjab Government Stock 2019	11,00,00.00	..	..	11,00,00.00
7.82 per cent Punjab Government Stock 2019	5,00,00.00	..	..	5,00,00.00
8.03 per cent Punjab Government Stock 2019	3,20,00.00	..	..	3,20,00.00
8.05 per cent Punjab Government Stock 2019	2,00,00.00	..	..	2,00,00.00
8.08 per cent Punjab Government Stock 2019	2,00,00.00	..	..	2,00,00.00
8.20 per cent Punjab Government Stock 2019	15,00,00.00	..	..	15,00,00.00
8.37 per cent Punjab Government Stock 2019	4,65,00.00	..	..	4,65,00.00
8.44 per cent Punjab State Development Loan 2019	2,00,00.00	..	..	2,00,00.00
8.45 per cent Punjab State Development Loan 2019	3,00,00.00	..	..	3,00,00.00
8.67 per cent Punjab State Development Loan 2019	2,00,00.00	..	..	2,00,00.00
8.83 per cent Punjab State Development Loan 2019	10,00,00.00	..	..	10,00,00.00
8.85 per cent Punjab State Development Loan 2019	5,00,00.00	..	..	5,00,00.00
8.93 per cent Punjab State Development Loan 2019	3,00,00.00	..	..	3,00,00.00
8.99 per cent Punjab State Development Loan 2019	2,00,00.00	..	..	2,00,00.00
9.06 per cent Punjab State Development Loan 2019	4,00,00.00	..	..	4,00,00.00
9.08 per cent Punjab State Development Loan 2019	5,00,00.00	..	..	5,00,00.00
9.11 per cent Punjab State Development Loan 2019	3,00,00.00	..	..	3,00,00.00

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

ANNEXURE - contd.

Description of Debt	Balance on 1 April 2018	Additions during the year	Discharges during the year	Balance on 31 March 2019
1	2	3	4	5
		(₹ in lakh)		
E. Public Debt - contd.				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(a) Market Loans bearing Interest -				
6.62 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
8.23 per cent Punjab Government Stock 2020	2,00,00.00	..	..	2,00,00.00
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	3,50,00.00	..	..	3,50,00.00
8.40 per cent Punjab Government Stock 2020	8,00,00.00	..	..	8,00,00.00
8.44 per cent Punjab Government Stock 2020	6,00,00.00	..	..	6,00,00.00
8.50 per cent Punjab Government Stock 2020	4,50,00.00	..	..	4,50,00.00
8.56 per cent Punjab Government Stock 2020	8,00,00.00	..	..	8,00,00.00
6.90 per cent Punjab State Development Loan 2021	4,00,00.00	..	..	4,00,00.00
7.28 per cent Punjab State Development Loan 2021	8,00,00.00	..	..	8,00,00.00
7.49 per cent Punjab State Development Loan 2021	4,00,00.00	..	..	4,00,00.00
7.52 per cent Punjab State Development Loan 2021	8,00,00.00	..	..	8,00,00.00
7.75 per cent Punjab State Development Loan 2021	8,00,00.00	..	..	8,00,00.00
7.93 per cent Punjab State Development Loan 2021	4,00,00.00	..	..	4,00,00.00
7.99 per cent Punjab State Development Loan 2021	10,00,00.00	..	..	10,00,00.00
8.36 per cent Punjab Government Stock 2021	10,00,00.00	..	..	10,00,00.00
8.39 per cent Punjab Government Stock 2021	4,00,00.00	..	..	4,00,00.00
8.47 per cent Punjab Government Stock 2021	6,00,00.00	..	..	6,00,00.00
8.50 per cent Punjab Government Stock 2021	1,50,00.00	..	..	1,50,00.00

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

ANNEXURE - contd.

Description of Debt	Balance on 1 April 2018	Additions during the year	Discharges during the year	Balance on 31 March 2019
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 -				
8.51 per cent Punjab Government Stock 2021	5,00,00.00	..	..	5,00,00.00
8.52 per cent Punjab Government Stock 2021	3,78,00.00	..	..	3,78,00.00
8.54 per cent Punjab Government Stock 2021	6,50,00.00	..	..	6,50,00.00
8.56 per cent Punjab Government Stock 2021	5,00,00.00	..	..	5,00,00.00
8.59 per cent Punjab Government Stock 2021	2,50,00.00	..	..	2,50,00.00
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	15,00,00.00	..	..	15,00,00.00
8.87 per cent Punjab Government Stock 2022	7,00,00.00	..	..	7,00,00.00
8.91 per cent Punjab Government Stock 2022	15,00,00.00	..	..	15,00,00.00
8.92 per cent Punjab Government Stock 2022	14,00,00.00	..	..	14,00,00.00
8.93 per cent Punjab Government Stock 2022	8,00,00.00	..	..	8,00,00.00
8.94 per cent Punjab Government Stock 2022	2,00,00.00	..	..	2,00,00.00
8.96 per cent Punjab Government Stock 2022	5,67,00.00	..	..	5,67,00.00
9.13 per cent Punjab Government Stock 2022	7,00,00.00	..	..	7,00,00.00
9.14 per cent Punjab Government Stock 2022	4,00,00.00	..	..	4,00,00.00
9.17 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

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

ANNEXURE - contd.

Description of Debt	Balance on 1 April 2018	Additions during the year	Discharges during the year	Balance on 31 March 2019
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 -				
8.90 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
8.51 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
8.64 per cent Punjab State Development Loan 2023	5,00,00.00	..	..	5,00,00.00
8.71 per cent Punjab State Development Loan 2023	5,00,00.00	..	..	5,00,00.00
9.05 per cent Punjab State Development Loan 2023	5,00,00.00	..	..	5,00,00.00
9.29 per cent Punjab State Development Loan 2023	6,00,00.00	..	..	6,00,00.00
9.34 per cent Punjab State Development Loan 2023	6,00,00.00	..	..	6,00,00.00
9.35 per cent Punjab State Development Loan 2023	2,50,00.00	..	..	2,50,00.00
9.48 per cent Punjab State Development Loan 2023	2,50,00.00	..	..	2,50,00.00
9.70 per cent Punjab State Development Loan 2023	5,00,00.00	..	..	5,00,00.00
9.72 per cent Punjab State Development Loan 2023	5,00,00.00	..	..	5,00,00.00
9.87 per cent Punjab State Development Loan 2023	5,00,00.00	..	..	5,00,00.00
8.16 per cent Punjab State Development Loan 2024	3,00,00.00	..	..	3,00,00.00
8.84 per cent Punjab State Development Loan 2024	8,00,00.00	..	..	8,00,00.00
9.21 per cent Punjab State Development Loan 2024	8,00,00.00	..	..	8,00,00.00
9.23 per cent Punjab State Development Loan 2024	6,00,00.00	..	..	6,00,00.00
9.45 per cent Punjab State Development Loan 2024	5,00,00.00	..	..	5,00,00.00
9.63 per cent Punjab State Development Loan 2024	12,00,00.00	..	..	12,00,00.00
9.69 per cent Punjab State Development Loan 2024	6,00,00.00	..	..	6,00,00.00
8.01 per cent Punjab State Development Loan 2025	15,00,00.00	..	..	15,00,00.00
8.05 per cent Punjab State Development Loan 2025	4,00,00.00	..	..	4,00,00.00
8.05 per cent Punjab State Development Loan 2025	10,00,00.00	..	..	10,00,00.00

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

ANNEXURE - contd.

Description of Debt	Balance on 1 April 2018	Additions during the year	Discharges during the year	Balance on 31 March 2019
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 -				
8.06 per cent Punjab State Development Loan 2025	2,00,00.00	..	..	2,00,00.00
8.08 per cent Punjab State Development Loan 2025	7,50,00.00	..	..	7,50,00.00
8.12 per cent Punjab State Development Loan 2025	6,00,00.00	..	..	6,00,00.00
8.14 per cent Punjab State Development Loan 2025	5,00,00.00	..	..	5,00,00.00
8.16 per cent Punjab State Development Loan 2025	4,00,00.00	..	..	4,00,00.00
8.24 per cent Punjab State Development Loan 2025	6,00,00.00	..	..	6,00,00.00
8.25 per cent Punjab State Development Loan 2025	9,00,00.00	..	..	9,00,00.00
8.25 per cent Punjab State Development Loan 2025	9,00,00.00	..	..	9,00,00.00
8.27 per cent Punjab State Development Loan 2025	6,00,00.00	..	..	6,00,00.00
8.28 per cent Punjab State Development Loan 2025	6,00,00.00	..	..	6,00,00.00
8.32 per cent Punjab State Development Loan 2025	9,00,00.00	..	..	9,00,00.00
8.34 per cent Punjab State Development Loan 2025	6,00,00.00	..	..	6,00,00.00
7.96 per cent Punjab State Development Loan 2026	4,00,00.00	..	..	4,00,00.00
7.98 per cent Punjab State Development Loan 2026	8,00,00.00	..	..	8,00,00.00
8.00 per cent Punjab State Development Loan 2026	8,00,00.00	..	..	8,00,00.00
8.08 per cent Punjab State Development Loan 2026	8,00,00.00	..	..	8,00,00.00
8.31 per cent Punjab State Development Loan 2026	3,00,00.00	..	..	3,00,00.00
8.40 per cent Punjab State Development Loan 2026	4,00,00.00	..	..	4,00,00.00
8.53 per cent Punjab State Development Loan 2026	2,00,00.00	..	..	2,00,00.00
8.66 per cent Punjab State Development Loan 2026	6,00,00.00	..	..	6,00,00.00
7.14 per cent Punjab State Development Loan 2027	8,00,00.00	..	..	8,00,00.00
7.59 per cent Punjab State Development Loan 2027	6,00,00.00	..	..	6,00,00.00
7.60 per cent Punjab State Development Loan 2027	1,45,00.00	..	..	1,45,00.00
7.88 per cent Punjab State Development Loan 2027	10,00,00.00	..	..	10,00,00.00
7.88 per cent Punjab State Development Loan 2027	2,55,00.00	..	..	2,55,00.00
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

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

ANNEXURE - contd.

Description of Debt	Balance on 1 April 2018	Additions during the year	Discharges during the year	Balance on 31 March 2019
1	2	3	4	5
		(₹ in lakh)		
E. Public Debt - contd.				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(a) Market Loans bearing interest -				
7.30 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	3,00,00.00	..	..	3,00,00.00
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
7.77 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
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	7,00,00.00	..	..	7,00,00.00
8.25 per cent Punjab State Development Loan 2028	3,00,00.00	..	..	3,00,00.00
8.36 per cent Punjab State Development Loan 2028	5,00,00.00	..	..	5,00,00.00
8.44 per cent Punjab State Development Loan 2028	13,00,00.00	..	..	13,00,00.00
8.20 per cent Punjab State Development Loan 2023	..	7,00,00.00	..	7,00,00.00
8.58 per cent Punjab State Development Loan 2023	..	3,29,00.00	..	3,29,00.00
7.96 per cent Punjab State Development Loan 2026	..	7,00,00.00	..	7,00,00.00

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

ANNEXURE - concld.

Description of Debt	Balance on 1 April 2018	Additions during the year	Discharges during the year	Balance on 31 March 2019
1	2	3	4	5
		(₹ in lakh)		
E. Public Debt - concld.				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(a) Market Loans bearing interest -				
7.98 per cent Punjab State Development Loan 2026	..	5,00,00.00	..	5,00,00.00
7.99 per cent Punjab State Development Loan 2028	..	24,50,00.00	..	24,50,00.00
8.20 per cent Punjab State Development Loan 2028	..	1,75,00.00	..	1,75,00.00
8.34 per cent Punjab State Development Loan 2028	..	14,75,00.00	..	14,75,00.00
8.43 per cent Punjab State Development Loan 2028	..	23,26,00.00	..	23,26,00.00
8.61 per cent Punjab State Development Loan 2028	..	4,00,00.00	..	4,00,00.00
8.62 per cent Punjab State Development Loan 2028	..	14,00,00.00	..	14,00,00.00
8.23 per cent Punjab State Development Loan 2029	..	19,72,00.00	..	19,72,00.00
8.34 per cent Punjab State Development Loan 2029	..	11,33,35.00	..	11,33,35.00
8.38 per cent Punjab State Development Loan 2029	..	15,00,00.00	..	15,00,00.00
8.56 per cent Punjab State Development Loan 2030	..	20,00,00.00	..	20,00,00.00
8.45 per cent Punjab State Development Loan 2031	..	7,54,32.00	..	7,54,32.00
8.49 per cent Punjab State Development Loan 2033	..	18,00,00.00	..	18,00,00.00
8.50 per cent Punjab State Development Loan 2033	..	25,00,00.00	..	25,00,00.00
Total (a) Market Loans bearing Interest	**9,26,94,19.00**	**2,21,14,67.00**	**50,61,19.00**	**10,97,47,67.00**
(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
12.50 per cent Punjab Loan 2004	0.25	..	..	0.25
14.00 per cent Punjab Loan 2005	2.00	..	..	2.00
Total (b) Market Loans not bearing Interest	**4.05**	**..**	**..**	**4.05**
Total - Market Loans	**9,26,94,23.05**	**2,21,14,67.00**	**50,61,19.00**	**10,97,47,71.05**

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

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

Head of Account	Balance on 1 April 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2019 (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 -							
01 General Education -							
203 University and Higher Education -							
Loans to deserving students under National Loan Scholarship Scheme	32.05	..	..	..	32.05	..	..
205 Languages Development -							
Loan for Publication of Adhi Granths	0.13	..	..	..	0.13	..	..
600 General	9.79	..	..	..	9.79	..	..
Total - 01	**41.97**	**..**	**..**	**..**	**41.97**	**..**	**..**
02 Technical Education -							
105 Engineering/Technical Colleges and Institutes -							
Loans to poor students studying in Engineering Colleges	57.93	..	..	..	57.93	..	..
Total - 02	**57.93**	**..**	**..**	**..**	**57.93**	**..**	**..**
Total (6202)	**99.90**	**..**	**..**	**..**	**99.90**	**..**	**..**
Total (i) Education, Sports, Art and Culture	**99.90**	**..**	**..**	**..**	**99.90**	**..**	**..**
(ii) Health and Family Welfare -							
6210. Loans for Medical and Public Health -							
03 Medical Education, Training and Research -							
105 Allopathy -							
Loans to deserving students of Medical and Dental Institutions	0.82	..	..	..	0.82	..	..
Total - 03	**0.82**	**..**	**..**	**..**	**0.82**	**..**	**..**
Total (6210)	**0.82**	**..**	**..**	**..**	**0.82**	**..**	**..**
Total (ii) Health and Family Welfare	**0.82**	**..**	**..**	**..**	**0.82**	**..**	**..**

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

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

(₹ in lakh)

Head of Account	Balance on 1 April 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2019 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
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 -							
01 Water Supply -							
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**	**..**	**..**
02 Sewerage and Sanitation -							
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 -							
02 Urban Housing -							
201 Loans to Housing Boards -							
(i) Loans to Punjab State Housing Board	21,00.31	..	..	..	21,00.31	..	..
(ii) Loans to PUDA for NCR to Patiala City	31,54.30	..	..	..	31,54.30	..	..
Total (201)	52,54.61	..	..	..	52,54.61	..	..
800 Other Loans -							
(i) Loans to other parties for construction of houses under Low Income Group Housing Scheme	136.99	..	0.04	..	136.95	(-)0.04	..

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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2019 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
				(₹ in lakh)			
F. Loans and Advances - contd.							
(a) Loans for Social Services - contd.							
(iii) Water Supply, Sanitation, Housing and Urban Development - contd.							
6216 Loans for Housing							
02 Urban Housing -							
800 Other Loans -							
(ii) Loans for building of houses in Chandigarh	10.43	..	0.21	..	10.22	(-)0.21	..
Total (800)	1,47.42	..	0.25	..	1,47.17	(-)0.25	..
Total -02	**54,02.03**	**..**	**0.25**	**..**	**54,01.78**	**(-)0.25**	**..**
03 Rural Housing -							
195 Loans to Co-operatives -							
Loans to Cooperative Societies under the scheme for allotment of house site to landless workers in rural areas	1,67.95	..	..	..	1,67.95	..	..
800 Other Loans -							
(i) Loans for construction of houses in rural areas under Village Housing Project Scheme	4,43.77	..	..	..	4,43.77	..	..
(ii) Loans for construction of houses for landless workers	62.35	..	..	..	62.35	..	..
(iii) Loans with balance not exceeding ₹ 25 lakh in each case	13.07	..	..	..	13.07	..	..
Total (800)	5,19.19	..	..	..	5,19.19	..	..
Total -03	**6,87.14**	**..**	**..**	**..**	**6,87.14**	**..**	**..**
80 General -							
190 Loans to Public Sector and other Undertakings -							
Loans to Municipalities, Municipal Corporations and other Local Funds for slum clearance	1,38.25	..	..	..	1,38.25	..	..
800 Other Loans -							
Loans with balance not exceeding ₹ 25 lakh in each case	0.08	..	..	..	0.08	..	..
Total - 80	**1,38.33**	**..**	**..**	**..**	**1,38.33**	**..**	**..**
Total (6216)	**62,27.50**	**..**	**0.25**	**..**	**62,27.25**	**(-)0.25**	**..**

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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2019 (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 - concld.							
6217. Loans for Urban Development -							
03 Integrated Development of Small and Medium Towns -							
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	**1,47,58.92**	**..**	**0.25**	**..**	**1,47,58.67**	**(-)0.25**	**..**

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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2019 (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 -							
01 Welfare of Scheduled Castes -							
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 -							
01 Rehabilitation -							
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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2019 (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 - concld.							
6235. Loans for Social Security and Welfare -							
02 Social Welfare -							
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**	**..**	**..**
60 Other Social Security and Welfare Programmes -							
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**	**..**	**..**
6245. Loans for Relief on account of Natural Calamities -							
01 Draught -							
800 Other Loans -							
Loans with balance not exceeding ₹ 25 lakh in each case	0.17	..	..	0.17	..	(-)0.17	..
Total -01	**0.17**	**..**	**..**	**0.17**	**..**	**(-)0.17**	**..**
Total (6245)	**0.17**	**..**	**..**	**0.17**	**..**	**(-)0.17**	**..**
Total (v) Social Welfare and Nutrition	**18.59**	**..**	**..**	**0.17**	**18.42**	**(-)0.17**	**..**
(vi) Others -							
6250. Loans for other Social Services -							
60 Others -							
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**	**..**	**..**

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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2019 (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 - concld.							
(vi) Others - concld.							
Total (vi) Others	**2.16**	**..**	**..**	**..**	**2.16**	**..**	**..**
Total (a) Loans for Social Services	**1,48,82.53**	**..**	**0.25**	**0.17**	**1,48,82.11**	**(-)0.42**	**..**
(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 fertilizers, 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	3,76.13	..	6.98	..	3,69.15	(-)6.98	0.77
(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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2019 (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)	76,37.25	..	6.98	..	76,30.27	(-)6.98	0.77
Total (6401)	**78,17.24**	**..**	**6.98**	**..**	**78,10.26**	**(-)6.98**	**0.77**

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

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

Head of Account	Balance on 1 April 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2019 (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	2,65.07	..	1.25	..	2,63.82	(-)1.25	0.72
(ii) Advances for Soil and Water Conservation on Water Shed basis in Kandi Non-Project Areas (General)	59.72	..	0.44	..	59.28	(-)0.44	0.47
(iii) Advances for Water Harvesting Technology in Ecologically Handicapped Areas	39.25	..	..	..	39.25	..	..
Total (102)	3,64.04	..	1.69	..	3,62.35	(-)1.69	1.19
800 Other Loans -							
(i) Loans to Punjab Water Resources Management and Development Corporation Limited	2,64,65.53	..	..	..	2,64,65.53	..	..
(ii) Loans for installation of pumping-sets/tube wells	2,62.19	..	..	..	2,62.19	..	..
(iii) Loans with balance not exceeding ₹ 25 lakh in each case	13.60	..	..	..	13.60	..	..
Total (800)	2,67,41.32	..	..	..	2,67,41.32	..	..
Total (6402)	**2,71,05.36**	**..**	**1.69**	**..**	**2,71,03.67**	**(-)1.69**	**1.19**
6403. Loans for Animal Husbandry -							
190 Loans to Public Sector and other Undertakings -							
Loans to Punjab State Poultry Development Corporation	24.86	..	..	..	24.86	..	..
Total (6403)	**24.86**	**..**	**..**	**..**	**24.86**	**..**	**..**
6404. Loans for Dairy Development -							
195 Loans to Co-operatives -							
(i) Loans to Dairy Co-operative	10.87	..	..	..	10.87	..	..
(ii) Loans to the Punjab State Cooperative Milk Producers Federation Limited (MILKFED)	..	20,71.00	..	..	20,71.00	(+)20,71.00	
Total (6404)	**10.87**	**20,71.00**	**..**	**..**	**20,81.87**	**(+)20,71.00**	**..**

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

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

Head of Account	Balance on 1 April 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2019 (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 -							
01 Food -							
190 Loans to Public Sector and other Undertakings -							
(i) Loans to Punjab State Civil Supplies Corporation for procurement and supply of essential commodities	18,48,97.76	10,68,66.00	7,46,52.76	..	21,71,11.00	(+)3,22,13.24	..
(ii) Loan to Food Procuring Agencies against the Legacy amount in the Food Procurement	2,98,93,56.38	..	60,57.44	..	2,98,32,98.94	(-)60,57.44	..
Total -01	**3,17,42,54.14**	**10,68,66.00**	**8,07,10.20**	**..**	**3,20,04,09.94**	**(+)2,61,55.80**	**..**
Total (6408)	**3,17,42,54.14**	**10,68,66.00**	**8,07,10.20**	**..**	**3,20,04,09.94**	**(+)2,61,55.80**	**..**
6416. Loans to Agricultural Financial Institutions -							
190 Loans to Public Sector and other Undertakings -							
(i) Loans to Punjab Agro Industries Corporation	2.33	..	..	..	2.33	..	..
(ii) Loans to Punjab Land Development and Reclamation Corporation	12.97	..	..	..	12.97	..	..
Total (190)	15.30	..	..	..	15.30	..	..
Total (6416)	**15.30**	**..**	**..**	**..**	**15.30**	**..**	**..**

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

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

Head of Account	Balance on 1 April 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2019 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
				(₹ in lakh)			
F. Loans and Advances - contd.							
(b) Loans for Economic Services - contd.							
(i) Agriculture and Allied Activities - contd.							
6425. Loans for Co-operation -							
107 Loans to Credit Co-operatives -							
(i) Loans to Agricultural Stabilization Fund	83.39	..	43.99	..	39.40	(-)43.99	13.20
(ii) Loan assistance to Co-operative Societies Credit Institution in Co-operative under Developed States to meet the non-credit cover	2,53.93	..	26.61	..	2,27.32	(-)26.61	..
(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	23.25	..	(-)0.10	..	23.35	(+)0.10	0.02
Total (107)	3,90.00	..	70.50	..	3,19.50	(-)70.50	13.22
108 Loans to other Co-operatives -							
(i) Loans to Co-operative Sugar Mills	5,83,77.51	..	(-)56.25	..	5,84,33.76	(+)56.25	..
(ii) Loans to Sugar Co-operatives for payment to Cane Growers	6,24,21.53	2,15,00.00	..	..	8,39,21.53	(+)2,15,00.00	..
(iii) Loans with balance not exceeding ₹ 25 lakh in each case	13.80	..	..	..	13.80	..	..
Total (108)	12,08,12.84	2,15,00.00	(-)56.25	..	14,23,69.09	(+)2,15,56.25	..
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	40.25	22,61.75	..	..	23,02.00	(+)22,61.75	..

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

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

Head of Account	Balance on 1 April 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2019 (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 - concld.							
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 fertilizers	6,29.04	..	..	..	6,29.04	..	..
(v) Loans with balance not exceeding ₹ 25 lakh in each case	11.24	..	..	..	11.24	..	..
Total (190)	10,89.94	22,61.75	..	..	33,51.69	(+)22,61.75	..
Total (6425)	**12,22,92.78**	**2,37,61.75**	**14.25**	**..**	**14,60,40.28**	**(+)2,37,47.50**	**13.22**
Total (i) Agriculture and Allied Activities	**3,33,15,43.03**	**13,26,98.75**	**8,07,33.12**	**..**	**3,38,35,08.66**	**(+)5,19,65.63**	**15.18**
(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 -							
60 Others -							
102 Soil and Water Conservation -							
Soil Conservation	44.30	..	..	..	44.30	..	..
Total -60	**44.30**	**..**	**..**	**..**	**44.30**	**..**	**..**
Total (6575)	**44.30**	**..**	**..**	**..**	**44.30**	**..**	**..**
Total (iii) Special Areas Programmes	**44.30**	**..**	**..**	**..**	**44.30**	**..**	**..**

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

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

Head of Account	Balance on 1 April 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2019 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
				(₹ in lakh)			
F. Loans and Advances - contd.							
(b) Loans for Economic Services - contd.							
(iv) Irrigation and Flood Control -							
6705. Loans for Command Area Development -							
190 Loans to Public Sector and other Undertakings -							
Loans to Punjab Water Resources Management and Development Corporation Limited, Chandigarh	2,50,57.52	..	..	..	2,50,57.52	..	..
Total (6705)	**2,50,57.52**	**..**	**..**	**..**	**2,50,57.52**	**..**	**..**
Total (iv) Irrigation and Flood Control	**2,50,57.52**	**..**	**..**	**..**	**2,50,57.52**	**..**	**..**
(v) Energy -							
6801. Loans for Power Projects -							
201 Hydel Generation -							
Loans to Punjab State Power Corporation Limited for Ranjit Sagar Dam	11,24.09	..	..	..	11,24.09	..	..
202 Thermal Power Generation -							
(i) Loans to Punjab State Power Corporation Limited for Guru Nanak Thermal Plant, Bathinda	32,58.29	..	..	..	32,58.29	..	..
(ii) Loans to Punjab State Power Corporation Limited for Guru Nanak Thermal Plant, Bathinda (Extension Unit III)	1,89,11.90	..	..	..	1,89,11.90	..	..
(iii) Loans to Punjab State Ropar Thermal Project Stage-II	29,12.00	..	..	..	29,12.00	..	..
(iv) Modification/Renovation of Guru Nanak Thermal Plant, Bathinda	18,37.83	..	..	..	18,37.83	..	..
(v) Loans to Punjab State Power Corporation Limited for Rice Straw Thermal Plant	15,85.00	..	..	..	15,85.00	..	..
(vi) Loans to Punjab State Power Corporation Limited for Ropar Thermal Project Stage - III	3,25,00.00	..	..	..	3,25,00.00	..	..
(vii) Loans to Punjab State Power Corporation Limited for Ropar Thermal Project Stage- I	1,49,84.50	..	6,31.27	..	1,43,53.23	(-)6,31.27	..
Total (202)	7,59,89.52	..	6,31.27	..	7,53,58.25	(-)6,31.27	..

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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2019 (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 - concld.							
6801. Loans for Power Projects -							
203 Diesel/Gas Power Generation -							
Loans to Punjab State Power Corporation Limited for purchase of Diesel Sets	1,19.02	..	..	..	1,19.02	..	..
205 Transmission and Distribution -							
Loans for Ropar Thermal Plant	1,52.50	..	..	..	1,52.50	..	..
800 Other Loans to Punjab State Power Corporation Limited -							
Loans to Punjab State Power Corporation Limited for implementation of the Ujwal Discom Assurance Yojana (UDAY)	1,56,28,26.00	..	..	..	1,56,28,26.00	..	13,10,57.99
Total (800)	1,56,28,26.00	..	..	..	1,56,28,26.00	..	13,10,57.99
Total (6801)	**1,64,02,11.13**	**..**	**6,31.27**	**..**	**1,63,95,79.86**	**(-)6,31.27**	**13,14,18.99 ***
Total (v) Energy	**1,64,02,11.13**	**..**	**6,31.27**	**..**	**1,63,95,79.86**	**(-)6,31.27**	**13,14,18.99**
(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 Development Corporation Limited for OTS	-56.44	..	6.28	..	-62.72 a	(-)6.28	..
107 Sericulture Industries	-9.56	..	..	..	-9.56 a	..	..
Total (6851)	**-66.35**	**..**	**6.28**	**..**	**-72.63**	**(-)6.28**	**..**
6855. Loans for Fertilizer Industries -							
190 Loans to Public Sector and other Undertakings	2.34	..	..	..	2.34	..	..
Total (6855)	**2.34**	**..**	**..**	**..**	**2.34**	**..**	**..**

* Includes an amount of ₹ 3,61.00 lakh, Principal amount of which has not been confirmed/ reconciled by the State Government.

a Minus balance is under investigation.

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

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

Head of Account	Balance on 1 April 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2019 (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 -							
03 Transport Equipment Industries -							
190 Loans to Public Sector and other Undertakings -	3.18	..	..	..	3.18	..	..
Total -03	**3.18**	**..**	**..**	**..**	**3.18**	**..**	**..**
Total (6858)	**3.18**	**..**	**..**	**..**	**3.18**	**..**	**..**
6859. Loans for Telecommunication and Electronic Industries -							
01 Telecommunications -							
190 Loans to Public Sector and other Undertakings -							
Loans to Punjab Information and Communication Technology Corporation Limited, Chandigarh	80.73	..	..	..	80.73	..	..
Total -01	**80.73**	**..**	**..**	**..**	**80.73**	**..**	**..**
Total (6859)	**80.73**	**..**	**..**	**..**	**80.73**	**..**	**..**
6860. Loans for Consumer Industries -							
01 Textiles -							
190 Loans to Public Sector and other Undertakings	40.60	..	..	..	40.60	..	..
Total -01	**40.60**	**..**	**..**	**..**	**40.60**	**..**	**..**
04 Sugar -							
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 -							
01 Loans to Industrial Financial Institutions -							
190 Loans to Public Sector and other Undertakings -							
(i) Loans to Punjab State Industrial Development Corporation for various schemes	2,50.00	..	..	..	2,50.00	..	..

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

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

(₹ in lakh)

Head of Account	Balance on 1 April 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2019 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
F. Loans and Advances - contd.							
(b) Loans for Economic Services - concld.							
(vi) Industry and Minerals - concld.							
6885. Other Loans to Industries and Minerals -							
01 Loans to Industrial Financial Institutions -							
190 Loans to Public Sector and other Undertakings -							
(ii) Loans to Punjab Financial Corporation	12,39.34	..	..	..	12,39.34	..	..
Total (190)	14,89.34	..	..	..	14,89.34	..	..
Total -01	**14,89.34**	**..**	**..**	**..**	**14,89.34**	**..**	**..**
Total (6885)	**14,89.34**	**..**	**..**	**..**	**14,89.34**	**..**	**..**
Total (vi) Industry and Minerals	**15,76.88**	**..**	**6.28**	**..**	**15,70.60**	**(-)6.28**	**..**
(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		..
Total (7055)	**23,75.00**		**..**	**..**	**23,75.00**	**..**	**..**
Total (vii) Transport	**23,75.00**	**..**	**..**	**..**	**23,75.00**		**..**
(viii) General Economic Services -							
7465. Loans for General Financial and Trading Institutions -							
101 General Financial Institutions -							
Loans to Punjab Export Corporation Limited	6.00	..	..	..	6.00	..	..
Total (7465)	**6.00**	**..**	**..**	**..**	**6.00**	**..**	**..**
7475. Loans for other General Economic Services -							
800 Other Loans -							
Loans to students for training of commercial pilots	0.06	..	..	..	0.06	..	..
Total (7475)	**0.06**	**..**	**..**	**..**	**0.06**	**..**	**..**
Total (viii) General Economic Services	**6.06**	**..**	**..**	**..**	**6.06**	**..**	**..**
Total (b) Loans for Economic Services	**5,00,10,56.80**	**13,26,98.75**	**8,13,70.67**	**..**	**5,05,23,84.88**	**(+)5,13,28.08**	**13,14,34.17**

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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2019 (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 - concld.							
(c) Loans to Government Servants -							
7610. Loans to Government Servants etc. -							
201 House Building Advances	6,90.12	..	69.72	..	6,20.40	(-)69.72	16,88.70
202 Advances for Purchase of Motor Conveyance	10.84	..	1.28	..	9.56	(-)1.28	9,78.62
800 Other Advances	2,93.60	34,05.73	34,24.26	..	2,75.07	(-)18.53	6.57
Total (7610)	**9,94.56**	**34,05.73**	**34,95.26**	**..**	**9,05.03**	**(-)89.53**	**26,73.89**
Total (c) Loans to Government Servants	**9,94.56**	**34,05.73**	**34,95.26**	**..**	**9,05.03**	**(-)89.53**	**26,73.89**
Total -F. Loans and Advances	**5,01,69,33.89**	**13,61,04.48**	**8,48,66.18**	**0.17**	**5,06,81,72.02**	**(+)5,12,38.13**	**13,41,08.06**

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

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

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

Additional Disclosures

Fresh Loans and Advances given during the year:

Loanee Entity	Number of Loans	Total Amount of Loans	Rate of Interest (per cent)	Moratorium Period if any (Year) (a)
1	2	3	4	5
		(₹ in lakh)		
Punjab State Cooperative Milk Producers Federation Limited (MILKFED)	1	20,71.00	(a)	
The Bhogpur Co-operative Sugar Mills Limited	2	22,61.75	(a)	
Punjab State Federation of Co-operative Sugar Mills Limited (SUGARFED)	6	2,15,00.00	(a)	
Punjab State Civil Supplies Corporation Limited (PUNSUP)	6	3,54,57.00	(a)	
Punjab Agro Foodgrains Corporation Limited (PAFC)	2	46,07.00	(a)	
Punjab State Co-operative Supply and Marketing Federation Limited (Markfed)	7	4,03,87.00	(a)	
Punjab Grains Procurement Corporation Limited (PUNGRAIN)	6	2,20,70.00	(a)	
Punjab State Warehousing Corporation (PSWC)	2	43,45.00	(a)	
Total	**32**	**13,26,98.75**		

(a) Information not given by the State Government (June 2019).

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 2019).

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

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 2019 (a)			Earliest period to which Arrears relate (a)	Reasons for Disbursement during the Current year (a)
	Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
				(₹ in lakh)			
Punjab State Federation of Co-operative Sugar Mills Limited (SUGARFED)	(a)	2,15,00.00					For payment of arrears to Cane Growers
Punjab State Civil Supplies Corporation Limited (PUNSUP)	(a)	3,54,57.00					To square up the gap in Cash Credit Limit for KMS 2017-18 outstandings
Punjab Agro Foodgrains Corporation Limited (PAFC)	(a)	46,07.00					
Punjab State Co-operative Supply and Marketing Federation Limited (Markfed)	(a)	4,03,87.00					
Punjab Grains Procurement Corporation Limited (PUNGRAIN)	(a)	2,20,70.00					
Punjab State Warehousing Corporation (PSWC)	(a)	43,45.00					
Total		**12,83,66.00**					

(a) Information not provided by the State Government (June 2019).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investment upto 2018-19 (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 2019).
2.	Punjab Financial Corporation, Chandigarh	Upto 1999-2000	Share Capital	2931290	100	29,31.29	72.58	..	..	Accumulated loss upto 2016-17 was ₹ 2,65,63.23 lakh. Accounts for 2017-18 are awaited (June 2019).
3.	Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh	Upto 2016-17	Share Capital			75,74.16 b		..	..	Accumulated loss upto 2017-18 was ₹ 11,59.11 lakh. Accounts for 2018-19 are awaited (June 2019).
4	Punjab Backward Classes Land Development and Finance Corporation, Chandigarh	Upto 2016-17				16,56.00 c		..	..	..

a As per Audit Report : ₹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 Audit Report : ₹ 61,58.24 lakh. Difference of ₹ 14,15.92 lakh is under reconciliation.

c As per Audit Report : ₹ 18,56.00 lakh. Difference of ₹ 2,00.00 lakh is on account of Margin Money being treated as Investment.

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

Section-1: Details of Investment upto 2018-19 (1) - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. Account during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
I.	**Statutory Corporations/ Boards - concld.**									
	Working Corporations/ Boards - concld.									
5	PEPSU Road Transport Corporation, Patiala	Upto 1993-94	Working Capital			87,07.19				Accumulated loss upto 2015-16 was ₹ 3,88,32.49 lakh. Accounts from 2016-17 are awaited (June 2019).
		2014-15	Equity shares			25,00.00				
		2016-17	Share Capital			1,42,98.13				
	Total					2,55,05.32 a		..	..	
	Total-Working Statutory Corporations/Boards					**3,80,58.48**		**..**	**..**	
	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					**3,89,57.99**		**..**	**..**	
II.	**Government Companies-**									
	Working Companies-									
1.	Punjab Agro Industries Corporation Limited, Chandigarh	Upto 1990-91	Equity Shares			46,23.18 b		..	..	Accumulated profit upto 2017-18 was ₹ 9,01.29 lakh. Accounts for 2018-19 are awaited (June 2019).
2.	Punjab State Forest Development Corporation Limited, Chandigarh	1985-86	Share Capital	25000	100	25.00	100.00	5.00	..	Accumulated profit upto 2017-18 was ₹ 54,39.29 lakh. Accounts for 2018-19 are awaited (June 2019).

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

b As per Audit Report : ₹ 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 2018-19 (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 2016-17 was ₹ 34,97,86.11 lakh. Accounts from 2017-18 are awaited (June 2019).
4.	Punjab State Seeds Corporation Limited, Chandigarh	Upto 1987-88	Equity/ Preference Shares	370000	100	3,70.00	a	81.56	32.61	..	Accumulated profit upto 2016-17 was ₹ 13,43.60 lakh. Accounts from 2017-18 are awaited (June 2019).
5.	Punjab Water Resources Management and Development Corporation Limited, Chandigarh	Upto 1992-93	Equity Shares	500000*	1000	50,46.45		100.00			Accumulated loss upto 2017-18 was ₹ 1,81,56.53 lakh. Accounts for 2018-19 are awaited. (June 2019).
		1993-94 to 1998-99	Ditto		1000	57,95.75		100.00			
		2000-01 to 2005-06	Ditto		1000	50,15.74		100.00			
		2006-07 to 2007-08	Share Capital		1000	48,32.48		100.00			
	Total					2,06,90.42	b		..	..	
6.	Punjab State Industrial Development Corporation Limited, Chandigarh	1991-92	Equity Shares	782150	1000	78,21.50		100.00	..	..	Accumulated loss upto 2016-17 was ₹ 7,00,97.85 lakh. Accounts for 2017-18 are awaited (June 2019).
7.	Punjab Small Industries and Export Corporation Limited, Chandigarh	2005-06	Equity Shares		100	4,76.66	c	100.00	2,49.29	..	Accumulated profit upto 2016-17 was ₹ 2,43,91.33 lakh. Accounts for 2017-18 are awaited (June 2019).
8	Punjab State Power Corporation Limited, Patiala	Upto 2010-11	Share Capital			27,72,79.00	d		..	..	Accumulated loss upto 2017-18 was ₹ 69,43,28.61 lakh. Accounts for 2018-19 are awaited (June 2019).

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

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

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

d As per Audit Report : ₹ 60,81,47.43 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 2019).

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

Section-1: Details of Investment upto 2018-19 (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 - concld.									
9	Punjab Information and Communication Technology Corporation Limited, Chandigarh	1997-98	Equity Shares	192268	1000	19,22.68	100.00	..	..	Accumulated profit upto 2017-18 was ₹ 23,49.38 lakh. Accounts for 2018-19 are awaited (June 2019).
10	Punjab State Bus Stand Management Company Limited, Chandigarh	2006-07	Equity Shares	5615000	100	56,15.00	100.00	..	..	Accumulated profit upto 2013-14 was ₹ 9,33.13 lakh. Accounts from 2014-15 are awaited (June 2019).
11	Punjab State Civil Supplies Corporation Limited, Chandigarh	1981-82	Share Capital	373000	100	3,73.00	100.00	..	..	Accumulated loss upto 2016-17 was ₹ 18,93,10.63 lakh. Accounts from 2017-18 are awaited (June 2019).
12	Punjab State Container and Warehousing Corporation Limited, Chandigarh	Upto 1998-99	Share Capital			25,00.00		1,25.00	..	Accumulated profit upto 2017-18 was ₹ 1,47,80.42 lakh. Accounts from 2018-19 are awaited (June 2019).
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 2015-16 was ₹ 14,93.14 lakh. Accounts from 2016-17 are awaited (June 2019).
	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					**32,23,47.22**		**4,11.90**	**..**	

a As per Audit Report : ₹ 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 2019).

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

Section-1: Details of Investment upto 2018-19 (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 2019).
2.	Punjab Poultry Development Corporation Limited, Chandigarh	Upto 2016-17	Share Capital	275000*	100	2,87.53 a	100.00	..	..	Accumulated loss upto 2015-16 was ₹ 9,44.42 lakh. Accounts from 2016-17 are awaited (June 2019).
3.	Punjab Film and News Corporation Limited, Chandigarh	Upto 1990-91	Equity Shares	151340	100	1,51.34	100.00	..	..	Accumulated loss upto 2008-09 was ₹ 1,92.71 lakh. Accounts from 2009-10 are awaited (June 2019).
4.	Punjab State Handloom and Textile Development Corporation, Chandigarh	Upto 1988-89	Equity Shares	36300	1000	3,63.00	100.00	..	..	Accumulated loss upto 2016-17 was ₹ 9,58.46 lakh. Accounts for 2017-18 are awaited (June 2019).
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 2019).
6.	Punjab State Leather Development Corporation, Chandigarh	Upto 1989-90	Equity Shares	341900	100	3,41.90	100.00	..	..	Accumulated loss upto 2007-08 was ₹ 8,14.50 lakh. Accounts from 2008-09 are awaited (June 2019).

a As per Audit Report : ₹ 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 2019).

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

Section-1: Details of Investment upto 2018-19 (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 - concld.**									
	Non-Working Companies - concld.									
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 (June 2019).
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					**32,50,78.12**		**4,11.90**	**..**	
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		10.48	..	..

* Status of exact number of shares has not been provided by the State Government (June 2019).

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

Section-1: Details of Investment upto 2018-19 (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	Investment made by the former Princely States of PEPSU. Year of investment has not been intimated by the Government	Preference Shares	1000	100	1.00				Under voluntary liquidation since 2 December 1956.
			Ordinary Shares	10000	10	1.00				
			Deferred Shares	15000	10	1.50				
	Total					3.50	a	..	..	
5.	Dalmia Cement (Bharat) Limited, Madras	Ditto	Preference Shares	1371	10	0.14				..
			Ordinary Shares	3434*	10	0.44				
	Total					0.58		..	..	
6.	Shri Krishna Rajindra Mills Limited, Mysore	Ditto	Equity Shares	110*	50	0.10	b	..	..	..
7.	Mysore Paper Mills Limited, Bangalore	Ditto	Equity Shares	110*	10	0.04		..	..	..

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

b Investment made from the balance in "8229-Development and Welfare Funds-200 Other Development and Welfare Funds".

* Status of exact number of shares has not been provided by the State Government (June 2019).

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

Section-1: Details of Investment upto 2018-19 (1) - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. Account during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
III.	**Joint Stock Companies - contd.**									
8.	Bhagwanpura Sugar Mills Limited, Dhuri	1954-55	6% Preference Shares	7600	25	1.90	19.33			..
			Ordinary Shares	81000	10	8.10	19.68			
			Ditto	100000	10	10.00	19.68			
	Total					20.00		..	..	
9.	Ballarpur Paper and Straw Board Mills Limited, Calcutta	1957-58	7% 2nd Preference Shares	6600	100	6.60	0.48	..	..	..
10.	Usha Spinning and Weaving Mills Limited, Faridabad	Upto 1965-66	9.3% Preference Shares	8000	100	8.00	10.00			..
			Equity Shares	120000	10	12.00				
	Total					20.00		..	..	
11	Bharat Steel Tubes Limited, (Ganaur), New Delhi	Upto 1964-65	9.3% Preference Shares	23985	100	23.99	18.00			..
		1975-76	Equity Shares	307900	10	30.78	11.04			
	Total					54.77		..	..	
12.	Usha Forging and Stamping Limited, New Delhi	1964-65	9.3% Preference Shares	2707	100	2.71	10.60			..
		1964-65	Equity Shares	15800	10	1.58				
	Total					4.29		..	..	
13.	Sikands Limited, New Delhi		9.5% Preference Shares	3250	100	3.25	19.77			..
			Equity Shares	4620	100	4.62	28.05			
	Total					7.87		..	..	

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

Section-1: Details of Investment upto 2018-19 (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 - concld.**									
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**		**10.48**	**..**	
IV	**Co-operative Banks and Societies-**									
1.	Primary Agriculture Co-operative Credit Societies (5083)	Upto 1998-99	Share Capital			2,04.00		0.31	..	₹ 1.29 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	0.74	..	..
3.	Central Co-operative Bank (15)	Upto 1998-99	Share Capital			12,79.75 a				₹ 0.13 lakh retired during the year.
		2013-14				30,00.00				
		2014-15				80,00.00				
		2017-18				87,00.00				
		2018-19	Share Capital			74,00.00				
	Total					2,83,79.75		0.49	..	
4.	Primary Agricultural Development Bank (44)	Upto 1995-96	Share Capital			91.93		..	..	..
5.	Punjab State Federation of House Building Societies Limited, (HOUSEFED)	Upto 1994-95	Share Capital	903600	100	9,03.60	23.00	..	..	..
6.	Co-operative Labour and Construction Societies (113)	Upto 2002-03	Ordinary Shares			19.82				..
		2015-16	Share Capital			30.00				
	Total					49.82		..	..	

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 2018-19 (1) - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. Account during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
IV.	**Co-operative Banks and Societies - contd.**									
7.	Joint Farming Co-operative Societies (281)	Upto 1975-76	Ordinary Shares			2.47		..	..	..
8.	Punjab State Co-operative Supply and Marketing Federation Limited, Chandigarh	Upto 2002-03	Ordinary Shares			13,31.16	72.84	..	..	..
9.	Co-operative Warehousing Marketing and Marketing - cum - Processing Societies (500)	Upto 1999-00	Ordinary Shares			11,16.32		0.09	..	₹ 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 2019).

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

Section-1: Details of Investment upto 2018-19 (1) - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. Account during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
						(₹ in lakh)				
IV.	**Co-operative Banks and Societies - contd.**									
16.	Goindwal Co-operative Spinning Mills Limited, Goindwal	Upto 1991-92	Share Capital	113834	500	5,69.17		..	..	..
17.	Nakodar Co-operative Cotton Waste Spinning Mills Limited, Nakodar	Upto 1983-84	Share Capital	4004	500	20.02		..	..	..
18.	Punjab Co-operative Spinning Mills Federation Limited, Chandigarh	Upto 1995-96	Share Capital	64220*	1000	5,01.20		..	..	..
19.	The Bathinda Integrated Co-operative Ginning and Spinning Mills Limited, Bathinda	Upto 1991-92	Share Capital		100	13,27.50		..	..	..
20.	Milk Producers' Co-operative Societies (998) including Punjab State Milk Producers' Federation Limited, (MILKFED- Punjab)	Upto 1983-84	Share Capital	529467*	1000	14,12.63	Variable Percentage	..	..	..
21.	Bhogpur Co-operative Sugar Mills Limited, Bhogpur	Upto 1987-88	Ordinary Shares	125500*	100	1,24.50	73.00			..
		2015-16	Share Capital			55,92.63				
		2016-17	Share Capital			51,31.45				
		2017-18	Share Capital			17,35.00				
	Total					1,25,83.58		..	..	
22.	Morinda Co-operative Sugar Mills Limited, Morinda	Upto 1990-91	Ordinary Shares	1000	500	5.00	38.01			..
			Ditto	139370	100	1,39.37				
	Total					1,44.37		..	..	
23.	Nawanshahar Co-operative Sugar Mills Limited, Nawanshahar	Upto 1992-93	Ordinary Shares	8500*	500	3,68.30	17.23	..	..	..
24.	Patiala Co-operative Sugar Mills, Rakhra	Upto 1990-91	Ordinary Shares			3,45.43		..	..	..
25	Fazilka Co-operative Sugar Mills	Upto 1993-94	Ordinary Shares	74502	500	3,72.51	87.09			..
			Ditto	48250	100	48.25				
	Total					4,20.76		..	..	

* Status of exact number of shares has not been provided by the State Government (June 2019).

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

Section-1: Details of Investment upto 2018-19 (1) - contd.

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

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

Section-1: Details of Investment upto 2018-19 (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.	Amloh 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	..		₹ 0.13 lakh retired during the year.
	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 2019).

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

Section-1: Details of Investment upto 2018-19 (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 - concld.**									
51.	The Punjab State Co-operative Bank, Chandigarh	1993-94	Share Capital			20.00		0.40	..	..
	Total-Co-operative Banks and Societies (a)					**6,21,49.09**		**2.03**		
	Total					**42,63,24.70**		**4,24.41**		

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 2019).

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

Section-2: Major and Minor Head-wise details of investment during the year 2018-19

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

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

(₹ in lakh)

NIL

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of loans etc. raised by Statutory Corporations/Boards, Government Companies, Local Bodies, Co-operative Banks and Societies during the year and sums guaranteed outstanding on 31 March 2019 in various sectors are shown below :

	Class (No. of Guarantees) (a)	Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee/Commission Fee		Other material details
						Discharged	Not discharged		Receivable	Received	
	1	2	3	4	5	6	7	8	9	10	11
		(₹ in lakh)									
	Guarantees given to the Banks and Financial Institutions for Repayment of Principal and Payment of Interest, Cash Credit Facility, Financing Seasonal Agricultural Operations and for providing Working Capital to Companies, Corporations and Co-operative societies and banks										
1	**Power -**										
(i)	Punjab State Power Corporation Limited	30,00,00.00	81,06,26.00	23,83,89.00	12,74,44.00	..	..	92,15,71.00	39,91.50	39,50.00**	..
(ii)	Punjab State Transmission Corporation Limited (2)	20,37,68.00	12,38,88.00	2,00,00.00	1,59,74.00	..	..	12,79,14.00	8,26.27	2,26.27	..
	Total - Power	**50,37,68.00**	**93,45,14.00**	**25,83,89.00**	**14,34,18.00**	**..**	**..**	**1,04,94,85.00**	**48,17.77**	**41,76.27**	**..**
2	**Co-operatives -**										
(i)	The Punjab State Co-operative Agricultural Development Bank Limited	33,00,00.00	21,45,35.68	1,72,02.14	5,07,09.38	..	..	18,10,28.44	..	..	..
(ii)	Punjab State Co-operative Supply and Marketing Federation Limited	..	1,34,87.00	..	..	..	..	1,34,87.00	..	..	..
	Total - Co-operatives	**33,00,00.00**	**22,80,22.68**	**1,72,02.14**	**5,07,09.38**	**..**	**..**	**19,45,15.44**	**..**	**..**	**..**
3	**State Finance Companies/Corporations -**										
(i)	Punjab Financial Corporation	2,26,79.38	2,11,53.35	15,26.03	12,86.13	..	..	2,13,93.25	..	..	..
(ii)	Punjab Scheduled Castes Land Development and Finance Corporation	20,00.00*	25,84.97	98.60	7,15.62	..	..	19,67.95	..	..	..
(iii)	Punjab State Industrial Development Corporation Limited	..	6,01,06.50	..	75,62.00	1,95.00	1,35,83.88	5,23,49.50	26,63.00	..	..

* Revolving Guarantee

** Notional Adjustment

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

Class (No. of Guarantees) (a)		Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee/Commission Fee		Other material details
						Discharged	Not discharged		Receivable	Received	
1		2	3	4	5	6	7	8	9	10	11
		(₹ in lakh)									
(iv)	Punjab Backward Classes Land Development and Finance Corporation	..	66,39.57	3,00.00	11,61.15	..	..	57,78.42	..	..	..
	Total - State Finance Companies/ Corporations	**2,46,79.38**	**9,04,84.39**	**19,24.63**	**1,07,24.90**	**1,95.00**	**1,35,83.88**	**8,14,89.12**	**26,63.00**	**..**	**..**
4	**Food and Supplies -**										
(i)	Punjab State Warehousing Corporation (3)	2,06,00.00	17,85.88	41,32.76	..	..	..	59,18.64	8.26	..	..
(ii)	Punjab Agro Food Grains Corporation Limited	2,88,80.00	1,11,17.00	1,77,63.00	..	..	..	2,88,80.00	..	..	..
(iii)	Punjab State Civil Supplies Corporation Limited	5,50,00.00	5,08,50.00	46,36.00	..	..	..	5,54,86.00	..	..	..
(iv)	Punjab State Grain Procurement Corporation Limited (1)	55,59.44	55,59.44	..	..	7,81.08	..	47,78.36	..	..	..
	Total - Food and Supplies	**11,00,39.44**	**6,93,12.32**	**2,65,31.76**	**..**	**7,81.08**	**..**	**9,50,63.00**	**8.26**	**..**	**..**
5	**Others -**										
(i)	Punjab Rural Development Board	..	18,92,03.00	42,91,17.00	4,20,00.00	..	..	57,63,20.00	2,08,92.00	..	..
(ii)	Punjab Mandi Board (2)	23,00,00.00	1,68,00.00	8,18,57.00	1,68,00.00	..	..	8,18,57.00	..	..	..
(iii)	Punjab Khadi and Village Industries Board	..	9,57.00	..	..	..	..	9,57.00	..	..	..
(iv)	Punjab Infrastructure Development Board	..	31,01,31.00	1,01,00.00	12,32,10.00	..	..	19,70,21.00	..	..	..
(v)	Punjab Urban Planning and Development Authority	21,24,93.00	11,19,98.88	..	5,41,71.88	..	..	5,78,27.00	..	..	..
(vi)	Punjab Municipal Infrastructure Development Company	..	2,40,34.00	2,00,00.00	..	..	..	4,40,34.00	..	..	..
(vii)	Punjab Water Supply and Sewerage Board	..	27.00	1.60	28.60	..	..	..	6,22.33	..	..
(viii)	Punjab Agro Industries Corporation Limited (1)	27,13.00	5,62.00	..	..	..	..	5,62.00	..	..	..

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 - concld.**										
(ix)	Punjab Police Housing Corporation (1)	1,50,00.00	..	25,00.00	..	..	..	25,00.00	50.00	..	..
	Total - Others	**46,02,06.00**	**65,37,12.88**	**54,35,75.60**	**23,62,10.48**	**..**	**..**	**96,10,78.00**	**2,15,64.33**	**..**	**..**
	Total	**1,42,86,92.82**	**1,97,60,46.27**	**84,76,23.13**	**44,10,62.76**	**9,76.08**	**1,35,83.88**	**2,38,16,30.56**	**2,90,53.36**	**41,76.27**	**..**

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. 4 (i), 4 (iv) and 5 (iv)]. Issue has been referred to the State Government.

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

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 2018-19.

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

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

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

In the case of Punjab State Civil Supplies Corporation Limited, Chandigarh, Punjab State Co-operative Supply and Marketing Federation Limited, Chandigarh, Punjab State Warehousing Corporation, Chandigarh, Punjab Agro Food grains Corporation Limited, Chandigarh and Punjab State Grains Procurement Corporation Limited, Chandigarh, the Guarantee Fee is charged at the rate of 0.125 per cent on procurement of food grains only. This Guarantee Fee is, however, not recoverable in the case of co-operative concessional finance provided by the Reserve Bank of India, Bonds issued by the Punjab Financial Corporation and loans raised by the Punjab State Power Corporation Limited from the Rural Electrification Corporation. The total amount of Guarantee Fee received by the Government during the year was ₹ 41,76.27 lakh.

2 **Details of Guarantees invoked:**

Guarantees of ₹ 1,45,59.96 lakh pertaining to Punjab State Industrial Development Corporation (₹ 1,37,78.88 lakh) and Punjab State Grain Procurement Corporation Limited (₹ 7,81.08 lakh) were invoked. Punjab State Industrial Development Corporation discharged Guarantees of ₹ 1,95.00 lakh and Punjab State Grain Procurement Corporation Limited discharged the total amount of Guarantees invoked during the year.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Balance on 1 April 2018	Receipts	Disbursements	Balance on 31 March 2019	Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)
1	2	3	4	5	6	7
			(₹ in lakh)			
Part II - Contingency Fund						
8000 Contingency Fund -						
201 Appropriations from the Consolidated Fund	Cr. 25,00.00	..	..	Cr. 25,00.00	..	..
Total (8000)	**Cr. 25,00.00**	**..**	**..**	**Cr. 25,00.00**	**..**	**..**
Total - Part II - Contingency Fund	**Cr. 25,00.00**	**..**	**..**	**Cr. 25,00.00**	**..**	**..**
Part III - Public Account						
I. Small Savings, Provident Funds, etc. -						
(b) State Provident Funds -						
8009 State Provident Fund -						
01 Civil -						
101 General Provident Funds	Cr. 2,09,59,90.51	34,78,23.06	a 22,62,67.07	Cr. 2,21,75,46.50	(+)12,15,55.99	(+)5.80
102 Contributory Provident Fund	Cr. 1,77,44.36	21,67.14	b ..	Cr. 1,99,11.50	(+)21,67.14	(+)12.21
104 All India Services Provident Fund	Cr. 37,89.24	8,11.83	c 3,40.46	Cr. 42,60.61	(+)4,71.37	(+)12.44
Total - 01	**Cr. 2,11,75,24.11**	**35,08,02.03**	**22,66,07.53**	**Cr. 2,24,17,18.61**	**(+)12,41,94.50**	**(+)5.87**
Total (8009)	**Cr. 2,11,75,24.11**	**35,08,02.03**	**22,66,07.53**	**Cr. 2,24,17,18.61**	**(+)12,41,94.50**	**(+)5.87**
Total (b) State Provident Funds	**Cr. 2,11,75,24.11**	**35,08,02.03**	**22,66,07.53**	**Cr. 2,24,17,18.61**	**(+)12,41,94.50**	**(+)5.87**
(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. 5,54,26.11	57,06.26	d 35,18.29	Cr. 5,76,14.08	(+)21,87.97	(+)3.95
Total (8011)	**Cr. 5,54,48.81**	**57,06.26**	**35,18.29**	**Cr. 5,76,36.78**	**(+)21,87.97**	**(+)3.95**
Total (c) Other Accounts	**Cr. 5,54,48.81**	**57,06.26**	**35,18.29**	**Cr. 5,76,36.78**	**(+)21,87.97**	**(+)3.95**
Total - I. Small Savings, Provident Funds, etc.	**Cr. 2,17,29,72.92**	**35,65,08.29**	**23,01,25.82**	**Cr. 2,29,93,55.39**	**(+)12,63,82.47**	**(+)5.82**

a Includes ₹ 16,11,78.71 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 ₹ 14,12.08 lakh on account of book adjustment representing Interest on Contributory Provident Fund.

c Includes ₹ 3,04.00 lakh on account of book adjustment representing Interest on All India Services Provident Fund.

d Includes ₹ 42,76.60 lakh on account of book adjustment representing Interest on Group Insurance Scheme of State Government Employees.

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

Head of Account		Balance on 1 April 2018		Receipts	Disbursements		Balance on 31 March 2019		Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)
1		2		3	4		5		6	7
					(₹ in lakh)					
Part III - Public Account - contd.										
J. Reserve Funds -										
(a) Reserve Funds bearing Interest -										
8115 Depreciation/Renewal Reserve Funds -										
103 Depreciation Reserve Funds - Government Commercial Departments and Undertakings		Cr.	1,15,31.54	28.20	..		Cr.	1,15,59.74	(+)28.20	(+)0.24
104 Depreciation Reserve Funds - Government Non-Commercial Departments and Undertakings		Cr.	21,19.20	1,54.80 a	..		Cr.	22,74.00	(+)1,54.80	(+)7.30
Total (8115)		**Cr.**	**1,36,50.74**	**1,83.00**	**..**		**Cr.**	**1,38,33.74**	**(+)1,83.00**	**(+)1.34**
8121 General and Other Reserve Funds -										
101 General and Other Reserve Funds of Government Commercial Departments/Undertakings		Cr.	78.35	2,48.36	2,50.34 b		Cr.	76.37	(-)1.98	(-)2.53
122 State Disaster Response Fund		Cr.	53,82,20.36	9,19,50.81 c d	38,21.91 e		Cr.	62,63,49.26	(+)8,81,28.90	(+)16.37
Total (8121)	**Gross**	**Cr.**	**53,82,98.71**	**9,21,99.17**	**40,72.25**		**Cr.**	**62,64,25.63**	**(+)8,81,26.92**	**(+)16.37**
Total (a) Reserve Funds bearing Interest	**Gross**	**Cr.**	**55,19,49.45**	**9,23,82.17**	**40,72.25**		**Cr.**	**64,02,59.37**	**(+)8,83,09.92**	**(+)16.00**
(b) Reserve Funds not bearing Interest -										
8229 Development and Welfare Funds -										
200 Other Development and Welfare Funds		Cr.	67.88	..	..		Cr.	67.88	..	..
Investment		Dr.	67.88	..	..		Dr.	67.88	..	..
Total (8229)	**Gross**	**Cr.**	**67.88**	**..**	**..**		**Cr.**	**67.88**	**..**	**..**
	Investment	**Dr.**	**67.88**	**..**	**..**		**Dr.**	**67.88**	**..**	**..**

a Includes ₹ 1,42.28 lakh on account of book adjustment of Interest charges of Depreciation Reserve Funds.

b Includes ₹ 1.98 lakh on account of book adjustment of Interest charges of General and Other Reserve Funds.

c Includes ₹ 4,84,82.75 lakh on account of book adjustment representing Interest on State Disaster Response Fund.

d Includes ₹ 4,18,04.50 lakh on account of book adjustment as contribution towards State Disaster Response Fund and ₹ 16,63.56 lakh as cash refunds.

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

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

Head of Account		Balance on 1 April 2018		Receipts	Disbursements	Balance on 31 March 2019		Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)
1		2		3	4	5		6	7
					(₹ in lakh)				
Part III - Public Account - contd.									
J. Reserve Funds - concld.									
Total (b) Reserve Funds not bearing Interest	**Gross**	**Cr.**	**67.88**	**..**	**..**	**Cr.**	**67.88**	**..**	**..**
	Investment	**Dr.**	**67.88**	**..**	**..**	**Dr.**	**67.88**	**..**	**..**
Total J. Reserve Funds	**Gross**	**Cr.**	**55,20,17.33**	**9,23,82.17**	**40,72.25**	**Cr.**	**64,03,27.25**	**(+)8,83,09.92**	**(+)16.00**
	Investment	**Dr.**	**67.88**	**..**	**..**	**Dr.**	**67.88**	**..**	**..**
K. Deposits and Advances -									
(a) Deposits bearing Interest -									
8338 Deposits of Local Funds -									
101 Deposits of Municipal Corporations		Cr.	7.82	..	..	Cr.	7.82	..	..
104 Deposits of other Autonomous Bodies		Cr.	7.60	..	..	Cr.	7.60	..	..
Total (8338)		**Cr.**	**15.42**	**..**	**..**	**Cr.**	**15.42**	**..**	**..**
8342 Other Deposits -									
103 Deposits of Government Companies, Corporations etc.		Cr.	1,45,00.00	..	..	Cr.	1,45,00.00	..	..
117 Defined Contribution Pension Scheme for Government Employees		Cr.	2,01,22.70	6,00,48.01 a	6,18,33.56 b	Cr.	1,83,37.15	(-)17,85.55	(-)8.87
120 Miscellaneous Deposits		Cr.	4,79,53.75	8,50,02.12	8,50,00.00	Cr.	4,79,55.87	(+)2.12	(+)0.01
Total (8342)		**Cr.**	**8,25,76.45**	**14,50,50.13**	**14,68,33.56**	**Cr.**	**8,07,93.02**	**(-)17,83.43**	**(-)2.16**
Total (a) Deposits bearing Interest		**Cr.**	**8,25,91.87**	**14,50,50.13**	**14,68,33.56**	**Cr.**	**8,08,08.44**	**(-)17,83.43**	**(-)2.16**
(b) Deposits not bearing Interest -									
8443 Civil Deposits -									
101 Revenue Deposits		Cr.	51,16.53	59,01.71 c	44,99.29	Cr.	65,18.95	(+)14,02.42	(+)27.41
103 Security Deposits		Cr.	1,06,75.36	9,54.94 d	..	Cr.	1,16,30.30	(+)9,54.94	(+)8.95

a Represents ₹ 5,85,78.01 lakh as Employees Contribution and ₹ 14,70.00 lakh as interest paid by the State Government.

b Includes ₹ 1,64.31 lakh on account of Government's contribution for the legacy period transferred to NSDL/Trustee Bank.

c Excludes ₹ -4,09.14 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

d Excludes ₹ 1,62.95 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

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

Head of Account	Balance on 1 April 2018		Receipts	Disbursements		Balance on 31 March 2019		Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)
1	2		3	4		5		6	7
				(₹ in lakh)					
Part III - Public Account - contd.									
K. Deposits and Advances - contd.									
(b) Deposits not bearing Interest - contd.									
8443 Civil Deposits -									
104 Civil Courts' Deposits	Cr.	4,90,51.05	6,37,34.64	a 6,64,56.30	Cr.	4,63,29.39		(-)27,21.66	(-)5.55
105 Criminal Courts' Deposits	Cr.	1,51.95	22.74	b 79.18	Cr.	95.51		(-)56.44	(-)37.14
106 Personal Deposits	Cr.	37,77.75	1,96,40.87	c 1,93,95.87	Cr.	40,22.75		(+)2,45.00	(+)6.49
108 Public Works Deposits	Cr.	11,53,19.56	20,44,35.85	17,31,43.48	Cr.	14,66,11.93		(+)3,12,92.37	(+)27.14
110 Deposits of Police Funds	Cr.	22.97	..	..	Cr.	22.97		..	..
115 Deposits received by Government Commercial Undertakings	Cr.	1,64,87.95	..	..	Cr.	1,64,87.95		..	..
116 Deposits under various Central and State Acts	Cr.	2,10.08	82.75	d ..	Cr.	2,92.83		(+)82.75	(+)39.39
117 Deposits for work done for Public bodies or private individuals	Cr.	32.18	..	..	Cr.	32.18		..	..
121 Deposits in connection with Elections	Cr.	30,56.83	-5,12.61	e 1.05	Cr.	25,43.17		(-)5,13.66	(-)16.80
123 Deposits of Educational Institutions	Cr.	26,03.97	5,66.90	1,71.79	Cr.	29,99.08		(+)3,95.11	(+)15.17
800 Other Deposits	Cr.	97,24.00	-1,46.77	f 0.14	Cr.	95,77.09		(-)1,46.91	(-)1.51
Total (8443)	**Cr.**	**21,62,30.18**	**29,46,81.02**	**26,37,47.10**	**Cr.**	**24,71,64.10**		**(+)3,09,33.92**	**(+)14.31**

a Excludes ₹ 92,78.18 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

b Excludes ₹ 18.98 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

c Excludes ₹ 1,86.34 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

d Excludes ₹ 14.71 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

e Excludes ₹ 6,44.65 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

f Excludes ₹ 1,98.15 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

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

Head of Account	Balance on 1 April 2018		Receipts	Disbursements	Balance on 31 March 2019		Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)
1	2		3	4	5		6	7
				(₹ in lakh)				
Part III - Public Account - contd.								
K. Deposits and Advances - concld.								
(b) Deposits not bearing Interest - concld.								
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.	3,43.33	1.12	..	Cr.	3,44.45	(+)1.12	(+)0.33
110 Education Funds	Cr.	3.40	..	..	Cr.	3.40	..	..
120 Other Funds	Cr.	52.84	..	..	Cr.	52.84	..	..
Total (8448)	**Cr.**	**4,06.90**	**1.12**	**..**	**Cr.**	**4,08.02**	**(+)1.12**	**(+)0.28**
8449 Other Deposits -								
103 Subventions from Central Road Fund	Cr.	1,07,22.59	1,70,11.00	1,71,21.41	Cr.	1,06,12.18	(-)1,10.41	(-)1.03
120 Miscellaneous Deposits	Cr.	3.09	..	..	Cr.	3.09	..	..
Total (8449)	**Cr.**	**1,07,25.68**	**1,70,11.00**	**1,71,21.41**	**Cr.**	**1,06,15.27**	**(-)1,10.41**	**(-)1.03**
Total (b) Deposits not bearing Interest	**Cr.**	**22,73,62.76**	**31,16,93.14**	**28,08,68.51**	**Cr.**	**25,81,87.39**	**(+)3,08,24.63**	**(+)13.56**
(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.**	**30,99,12.16**	**45,67,43.27**	**42,77,02.07**	**Cr.**	**33,89,53.36**	**(+)2,90,41.20**	**(+)9.37**

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

Head of Account	Balance on 1 April 2018		Receipts	Disbursements	Balance on 31 March 2019		Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)
1	2		3	4	5		6	7
				(₹ in lakh)				
Part III - Public Account - contd.								
L. Suspense and Miscellaneous -								
(b) Suspense -								
8658 Suspense Accounts -								
101 Pay and Accounts Office Suspense	Dr.	66,19.03	59,19.93	48,21.79	Dr.	55,20.89	(-)10,98.14	(-)16.59
102 Suspense Account (Civil)	Dr.	18.75	64.48	29,98.46	Dr.	29,52.73	(+)29,33.98	(+)15647.89
109 Reserve Bank Suspense - Headquarters	Dr.	4.33	0.46	62.57	Dr.	66.44	(+)62.11	(+)1434.41
110 Reserve Bank Suspense - Central Accounts Office	Dr.	..	-1.61	67.76	Dr.	69.37	(+)69.37	(+)100.00
112 Tax Deducted at Source (TDS) Suspense	Cr.	15,41.85	8,22,44.75	7,13,80.36	Cr.	1,24,06.24	(+)1,08,64.39	(+)704.63
123 All India Service Officers' Group Insurance Scheme	Cr.	13.58	3.79	8.75	Cr.	8.62	(-)4.96	(-)36.52
Total (8658)	**Dr.**	**50,86.68**	**8,82,31.80**	**7,93,39.69**	**Cr.**	**38,05.43**	**(-)12,81.25**	**(-)25.19**
Total (b) Suspense	**Dr.**	**50,86.68**	**8,82,31.80**	**7,93,39.69**	**Cr.**	**38,05.43**	**(-)12,81.25**	**(-)25.19**
(c) Other Accounts -								
8670 Cheques and Bills -								
103 Departmental Cheques		..	49,98.49	47,75.34	Cr.	2,23.15	(+)2,23.15	(+)100.00
104 Treasury Cheques		..	5,47,70,26.94	5,47,41,28.92	Cr.	28,98.02	(+)28,98.02	(+)100.00
Total (8670)		**..**	**5,48,20,25.43**	**5,47,89,04.26**	**Cr.**	**31,21.17**	**(+)31,21.17**	**(+)100.00**
8671 Departmental Balances -								
101 Civil	Dr.	5,62,40.43	6,21,11.55	8,93,91.98	Dr.	8,35,20.86	(+)2,72,80.43	(+)48.51
Total (8671)	**Dr.**	**5,62,40.43**	**6,21,11.55**	**8,93,91.98**	**Dr.**	**8,35,20.86**	**(+)2,72,80.43**	**(+)48.51**
8672 Permanent Cash Imprest -								
101 Civil	Dr.	26.36	..	..	Dr.	26.36	..	..
Total (8672)	**Dr.**	**26.36**	**..**	**..**	**Dr.**	**26.36**	**..**	**..**

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

Head of Account	Balance on 1 April 2018		Receipts	Disbursements	Balance on 31 March 2019		Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)
1	2		3	4	5		6	7
				(₹ in lakh)				
Part III - Public Account - contd.								
L. Suspense and Miscellaneous - concld.								
(c) Other Accounts - concld.								
8673 Cash Balance Investment Account -								
101 Cash Balance Investment Account	Dr.	4.11	1,72,58,45.00	1,77,26,97.00	Dr.	4,68,56.11	(+)4,68,52.00	(+)1139951.34
Total (8673)	**Dr.**	**4.11**	**1,72,58,45.00**	**1,77,26,97.00**	**Dr.**	**4,68,56.11**	**(+)4,68,52.00**	**(+)1139951.34**
Total (c) Other Accounts	**Dr.**	**5,62,70.90**	**7,26,99,81.98**	**7,34,09,93.24**	**Dr.**	**12,72,82.16**	**(+)7,10,11.26**	**(+)126.20**
(d) Accounts with Governments of Foreign Countries -								
8679 Accounts with Government of other Countries -								
105 Pakistan	Dr.	65.81	..	..	Dr.	65.81	..	..
Total (8679)	**Dr.**	**65.81**	**..**	**..**	**Dr.**	**65.81**	**..**	**..**
Total (d) Accounts with Governments of Foreign Countries	**Dr.**	**65.81**	**..**	**..**	**Dr.**	**65.81**	**..**	**..**
Total - L. Suspense and Miscellaneous	**Dr.**	**6,14,23.39**	**7,35,82,13.78**	**7,42,03,32.93**	**Dr.**	**12,35,42.54**	**(+)6,21,19.15**	**(+)101.13**
M. Remittances -								
(a) Money Orders and Other Remittances -								
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -								
102 Public Works Remittances	Dr.	9.83	61,02.96	51,90.94	Dr.	-9,02.19*	(-)9,12.02	(-)9277.92
103 Forest Remittances	Dr.	-0.77	15,53.20	15,53.62	Dr.	-0.35*	(+)0.42	(-)54.55
Total (8782)	**Dr.**	**9.06**	**76,56.16**	**67,44.56**	**Dr.**	**-9,02.54**	**(-)9,11.60**	**(-)10061.81**
Total (a) Money Orders and Other Remittances	**Dr.**	**9.06**	**76,56.16**	**67,44.56**	**Dr.**	**-9,02.54**	**(-)9,11.60**	**(-)10061.81**

* Minus balance is under reconciliation.

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

Head of Account	Balance on 1 April 2018		Receipts	Disbursements	Balance on 31 March 2019		Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)
1	2		3	4	5		6	7
				(₹ in lakh)				
Part III - Public Account - contd.								
M. Remittances - contd.								
(b) Inter-Government Adjustment Accounts -								
8793 Inter-State Suspense Account -								
101 Accountant General (A&E), Andhra Pradesh	Dr.	0.74	..	-0.05	Dr.	0.69	(-)0.05	(-)6.76
102 Accountant General (A&E), Assam	Dr.	1.37	..	0.50	Dr.	1.87	(+)0.50	(+)36.50
103 Accountant General (A&E), Bihar	Dr.	21.95	..	2.75	Dr.	24.70	(+)2.75	(+)12.53
104 Accountant General (A&E), Gujrat	Dr.	26.74	..	-2.04	Dr.	24.70	(-)2.04	(-)7.63
107 Accountant General (A&E), Madhya Pradesh	Dr.	31.71	..	17.22	Dr.	48.93	(+)17.22	(+)54.30
108 Accountant General (A&E), Tamilnadu	Dr.	5.21	..	5.49	Dr.	10.70	(+)5.49	(+)105.37
109 Accountant General (A&E), Maharashtra	Dr.	5.68	..	1.88	Dr.	7.56	(+)1.88	(+)33.10
110 Accountant General (A&E), Karnataka	Dr.	3.05	..	-2.31	Dr.	0.74	(-)2.31	(-)75.74
111 Accountant General (A&E), Nagaland	Dr.	5.13	..	-2.51	Dr.	2.62	(-)2.51	(-)48.93
112 Accountant General (A&E), Odisha	Dr.	5.34	..	..	Dr.	5.34	..	..
114 Accountant General (A&E), Rajasthan	Dr.	49.59	27.47	15.95	Dr.	38.07	(-)11.52	(-)23.23
115 Accountant General (A&E), Uttar Pradesh	Dr.	55.96	-0.27	7.78	Dr.	64.01	(+)8.05	(+)14.39
116 Accountant General (A&E), West Bengal	Dr.	4.02	..	18.17	Dr.	22.19	(+)18.17	(+)451.99
118 Accountant General (A&E), Himachal Pradesh	Dr.	4,65.30	0.20	1,00.43	Dr.	5,65.53	(+)1,00.23	(+)21.54
119 Accountant General (A&E), Manipur	Dr.	4.04	..	0.30	Dr.	4.34	(+)0.30	(+)7.43
120 Accountant General (A&E), Tripura	Dr.	0.81	..	-0.33	Dr.	0.48	(-)0.33	(-)40.74
122 Accountant General (A&E), Arunachal Pradesh	Dr.	17.21	..	7.16	Dr.	24.37	(+)7.16	(+)41.60
123 Accountant General (A&E), Goa	Dr.	0.69	..	-0.11	Dr.	0.58	(-)0.11	(-)15.94
124 Accountant General (A&E), Meghalaya	Dr.	2.80	..	0.74	Dr.	3.54	(+)0.74	(+)26.43
125 Accountant General (A&E), Jammu and Kashmir	Dr.	24.22	..	26.40	Dr.	50.62	(+)26.40	(+)109.00
127 Accountant General (A&E), Haryana	Dr.	6,10.50	4,16.24	88.44	Dr.	2,82.70	(-)3,27.80	(-)53.69

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

Head of Account	Balance on 1 April 2018		Receipts	Disbursements	Balance on 31 March 2019		Increase (+)/ Decrease (-)	Percentage Increase (+)/ Decrease (-)
1	2		3	4	5		6	7
				(₹ in lakh)				
Part III - Public Account - concld.								
M. Remittances - concld.								
(b) Inter-Government Adjustment Accounts - concld.								
8793 Inter-State Suspense Account -								
129 Accountant General (A&E), Chhattisgarh	Dr.	0.84	..	-0.54	Dr.	0.30	(-)0.54	(-)64.29
130 Accountant General (A&E), Jharkhand	Dr.	3.14	..	2.39	Dr.	5.53	(+)2.39	(+)76.11
131 Accountant General (A&E), Uttrakhand	Dr.	1.48	..	1.13	Dr.	2.61	(+)1.13	(+)76.35
133 Accountant General (A&E), Mizoram	Dr.	2.28	..	-1.58	Dr.	0.70	(-)1.58	(-)69.30
Total (8793)	**Dr.**	**13,49.80**	**4,43.64**	**2,87.26**	**Dr.**	**11,93.42**	**(-)1,56.38**	**(-)11.59**
Total (b) Inter-Government Adjustment Accounts	**Dr.**	**13,49.80**	**4,43.64**	**2,87.26**	**Dr.**	**11,93.42**	**(-)1,56.38**	**(-)11.59**
Total - M. Remittances	**Dr.**	**13,58.86**	**80,99.80**	**70,31.82**	**Dr.**	**2,90.88**	**(-)10,67.98**	**(-)78.59**
Total - Part III - Public Account Receipts/ Disbursements	**Cr.**	**2,97,21,20.16**	**8,27,19,47.31**	**8,08,92,64.89**	**Cr.**	**3,15,48,02.58**	**(+)18,26,82.42**	**(+)6.15**
Investment	**Dr.**	**67.88**	**..**	**..**	**Dr.**	**67.88**	**..**	**..**
Total - Parts II and III - Receipts/ Disbursements	**Cr.**	**2,97,46,20.16**	**8,27,19,47.31**	**8,08,92,64.89**	**Cr.**	**3,15,73,02.58**	**(+)18,26,82.42**	**(+)6.14**
Investment	**Dr.**	**67.88**	**..**	**..**	**Dr.**	**67.88**	**..**	**..**
N. Cash Balance								
8999 Cash Balance -								
102 Deposits with Reserve Bank	Cr.	74,95.05	10,18,31,05.62	10,19,26,11.20	Dr.	20,10.53	(+)95,05.58	(-)126.82
Total- (8999)	**Cr.**	**74,95.05**	**10,18,31,05.62**	**10,19,26,11.20**	**Dr.**	**20,10.53**	**(+)95,05.58**	**(-)126.82**
Total	**Cr.**	**2,98,21,15.16**	**18,45,50,52.93**	**18,28,18,76.09**	**Cr.**	**3,15,52,92.00**	**(+)17,31,76.84**	**(+)5.81**
Investment	**Dr.**	**67.88**	**..**	**..**	**Dr.**	**67.88**	**..**	**..**

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 2019 Dr.	Balance as on 31 March 2019 Cr.	Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
1	2		3	4	5	6	7
			(₹ in lakh)				
1	**8658**	**Suspense Accounts-**					
	101	Pay and Accounts Office-Suspense-					
	(i)	Ministry of Surface Transport, New Delhi	..	0.67	Work done by Public Works Divisions on behalf of Central Government.	2017-18	On settlement, Cash Balance will decrease.
	(ii)	Central Pension Accounting Office, New Delhi	55,23.88	..	Pension payments made to Central Government Civil Pensioners.	2017-18	On settlement, Cash Balance will increase.
	(iii)	Ministry of External Affairs, New Delhi	..	2.30	Transactions on behalf of Central Government.	2017-18	On settlement, Cash Balance will decrease.
		Total - 101	55,23.88	2.97			
	102	Suspense Account (Civil)-					
	(i)	Account with Accountant General - A.G., (UT), Chandigarh	45.35	..	Transactions on behalf of U.T., Chandigarh.	2017-18	On settlement, Cash Balance will increase.
	(ii)	Account with Accountant General - A.G., Uttar Pradesh	9.36	..	Transactions on behalf of State of Uttar Pradesh.	2018-19	On settlement, Cash Balance will increase.
	(iii)	E-Kuber Suspense	28,98.02	..	Failed Transactions reported by RBI incorporated in Treasury Accounts	2018-19	On settlement, Cash Balance will increase.
		Total - 102	29,52.73	..			
	109	Reserve Bank Suspense - Headquarters	66.44	..	Transactions in respect of Inward and Outward claims to be settled with Ministries/Departments.	2017-18	On settlement, Cash Balance will increase.
	110	Reserve Bank Suspense - Central Accounts Office	69.37	..	Transactions in respect of Inward and Outward claims to be settled with Ministries/Departments.	2018-19	On settlement, Cash Balance will increase.
	112	Tax Deducted at Source (TDS) Suspense	..	1,24,06.24	Income Tax Deducted at Source payable to CBDT.	2017-18	On settlement, Cash Balance will decrease.
	123	All India Service Officer's Group Insurance Scheme	..	8.62	Adjustment of contributions on account of A.I.S. Group Insurance Scheme pending with Ministry of Home Affairs, New Delhi.	2014-15	On settlement, Cash Balance will decrease.

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

ANNEXURE -concld.

Analysis of Suspense and Remittance Balances

Sr. No.	Head of Account Ministry/ Department with which pending		Balance as on 31 March 2019 Dr.	Balance as on 31 March 2019 Cr.	Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
1	2		3	4	5	6	7
			(₹ in lakh)				
2	**8782**	**Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -**					
	102	Public Works Remittances -					
		Remittances into treasuries	(-)9,02.19	..	Difference between amount of receipt taken in account by Divisional authorities and acknowledged by treasuries.	Prior to 2005-06	No impact on Cash Balance.
		Total - 102	(-)9,02.19	..			
	103	Forest Remittances -					
		Remittances into treasuries	(-)0.35	..	Outstanding minus debits due to amount of remittances acknowledged through treasury accounts, but not yet reflected in Divisional Accounts.	2006-07	No impact on Cash Balance.
		Total - 103	(-)0.35	..			
3	**8793**	**Inter-State Suspense Account -**	11,93.42	..	Inter-State Pension claims	2017-18	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 2019			Balance as on 1 April 2018		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
			(₹ in lakh)			
J. Reserve Funds-						
(a) Reserve Funds bearing Interest-						
8115 Depreciation/Renewal Reserve Funds-						
103 Depreciation Reserve Funds - Government Commercial Departments and Undertakings	1,15,59.74	..	1,15,59.74	1,15,31.54	..	1,15,31.54
104 Depreciation Reserve Funds - Government Non-Commercial Departments and Undertakings	22,74.00	..	22,74.00	21,19.20	..	21,19.20
Total (8115)	**1,38,33.74**	**..**	**1,38,33.74**	**1,36,50.74**	**..**	**1,36,50.74**
8121 General and Other Reserve Funds-						
101 General and other Reserve Funds of Government Commercial Departments/Undertakings	76.37	..	76.37	78.35	..	78.35
122 State Disaster Response Fund	62,63,49.26	..	62,63,49.26	53,82,20.36	..	53,82,20.36
Total (8121)	**62,64,25.63**	**..**	**62,64,25.63**	**53,82,98.71**	**..**	**53,82,98.71**
Total (a) Reserve Funds bearing Interest	**64,02,59.37**	**..**	**64,02,59.37**	**55,19,49.45**	**..**	**55,19,49.45**
(b) Reserve Funds not bearing Interest-						
8229 Development and Welfare Funds-						
200 Other Development and Welfare Funds-						
Fund for Development Schemes	..	67.88	67.88	..	67.88	67.88
Total (200)	..	67.88	67.88	..	67.88	67.88
Total (8229)	**..**	**67.88**	**67.88**	**..**	**67.88**	**67.88**
Total (b) Reserve Funds not bearing Interest	**..**	**67.88**	**67.88**	**..**	**67.88**	**67.88**
Total - J. Reserve Funds	**64,02,59.37**	**67.88**	**64,03,27.25**	**55,19,49.45**	**67.88**	**55,20,17.33**

Arrangement for amortisation: Government has constituted Consolidated Sinking Fund for loans raised by it in the open market. However, there was no balance in the fund at the commencement and at the end of 2018-19 (page no. 22 of Statement No.6 in Volume-I).

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Head of Account		Actuals					
			2018-19			2017-18		
			Charged	Voted	Total	Charged	Voted	Total
1	2		3	4	5	6	7	8
			(₹ in lakh)					
General Administration	**2011**	**Parliament/State/Union Territory Legislatures**	*31.38*	32,09.17	32,40.55	*28.78*	32,48.46	32,77.24
	2012	**President, Vice-President/ Governor, Administrator of Union Territories**	*7,41.21*	..	7,41.21	*6,32.68*	..	6,32.68
	2013	**Council of Ministers**	..	15,17.70	15,17.70	..	14,26.73	14,26.73
	2051	**Public Service Commission**	*5,40.88*	1,63.47	7,04.35	*5,61.41*	2,07.73	7,69.14
	2052	**Secretariat - General Services**	..	1,03,00.83	1,03,00.83	..	1,42,00.42	1,42,00.42
	2053	**District Administration**	..	2,57,09.93	2,57,09.93	..	2,56,94.28	2,56,94.28
	2070	**Other Administrative Services**	..	15,78.55	15,78.55	..	15,79.82	15,79.82
	2075	**Miscellaneous General Services**	..	1,80.60	1,80.60	..	2,09.41	2,09.41
	2251	**Secretariat - Social Services**	..	28,96.19	28,96.19	..	25,83.50	25,83.50
	2235	**Social Security and Welfare**	..	10,65.28	10,65.28	..	9,28.56	9,28.56
	3451	**Secretariat - Economic Services**	..	8,39.91	8,39.91	..	7,41.27	7,41.27
		Total	***13,13.47***	**4,74,61.63**	**4,87,75.10**	***12,22.87***	**5,08,20.18**	**5,20,43.05**
Home Affairs and Jails	**2014**	**Administration of Justice**	*1,30,44.69*	4,12,22.69	5,42,67.38	*1,23,20.09*	3,90,39.39	5,13,59.48
	2055	**Police**	..	53,18,50.88	53,18,50.88	..	50,31,49.26	50,31,49.26
	2056	**Jails**	..	1,58,06.54	1,58,06.54	..	1,27,98.35	1,27,98.35
	2070	**Other Administrative Services**	..	35,30.31	35,30.31	..	34,50.79	34,50.79
	2075	**Miscellaneous General Services**	..	58.66	58.66	..	62.53	62.53
	2235	**Social Security and Welfare**	..	1,19.14	1,19.14	..	49.65	49.65
	2250	**Other Social Services**	..	63.57	63.57	..	62.52	62.52
		Total	***1,30,44.69***	**59,26,51.79**	**60,56,96.48**	***1,23,20.09***	**55,86,12.49**	**57,09,32.58**
Vigilance	**2062**	**Vigilance**	*4.16*	44,64.72	44,68.88	*28.44*	43,13.22	43,41.66
		Total	***4.16***	**44,64.72**	**44,68.88**	***28.44***	**43,13.22**	**43,41.66**

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.

(Figures in italics represent charged expenditure)

Department	Head of Account		Actuals					
			2018-19			2017-18		
			Charged	Voted	Total	Charged	Voted	Total
1	2		3	4	5	6	7	8
			(₹ in lakh)					
Election	**2015**	**Elections**	..	15,60.53	15,60.53	..	15,90.48	15,90.48
		Total	**..**	**15,60.53**	**15,60.53**	**..**	**15,90.48**	**15,90.48**
Revenue, Rehabilitation and Disaster Management	**2029**	**Land Revenue**	..	1,92,32.35	1,92,32.35	..	2,06,50.21	2,06,50.21
		Total	**..**	**1,92,32.35**	**1,92,32.35**	**..**	**2,06,50.21**	**2,06,50.21**
Excise and Taxation	**2039**	**State Excise**	..	41,78.28	41,78.28	..	35,45.84	35,45.84
	2040	**Taxes on Sales, Trade etc.**	..	27,54.09	27,54.09	..	1,22,82.87	1,22,82.87
	2043	**Collection Charges under State Goods and Services Tax**	..	1,01,35.28	1,01,35.28	..	..	..
	2052	**Secretariat - General Services**	..	37,97.50	37,97.50	..	..	..
		Total	**..**	**2,08,65.15**	**2,08,65.15**	**..**	**1,58,28.71**	**1,58,28.71**
Finance	**2047**	**Other Fiscal Services**	..	1,77.13	1,77.13	..	1,82.29	1,82.29
	2054	**Treasury and Accounts Administration**	..	48,15.55	48,15.55	..	50,28.75	50,28.75
	3451	**Secretariat - Economic Services**	..	1,00.04	1,00.04	..	90.75	90.75
		Total	**..**	**50,92.72**	**50,92.72**	**..**	**53,01.78**	**53,01.78**
Information Technology	**2052**	**Secretariat - General Services**	..	1,52.69	1,52.69	..	1,50.54	1,50.54
		Total	**..**	**1,52.69**	**1,52.69**	**..**	**1,50.54**	**1,50.54**
Printing and Stationery	**2058**	**Stationery and Printing**	..	20,66.98	20,66.98	..	19,93.72	19,93.72
		Total	**..**	**20,66.98**	**20,66.98**	**..**	**19,93.72**	**19,93.72**
School Education	**2202**	**General Education**	..	73,49,85.98	73,49,85.98	..	68,82,00.08	68,82,00.08
		Total	**..**	**73,49,85.98**	**73,49,85.98**	**..**	**68,82,00.08**	**68,82,00.08**
Technical Education and Industrial Training	**2203**	**Technical Education**	..	1,05,07.17	1,05,07.17	..	96,20.41	96,20.41
		Total	**..**	**1,05,07.17**	**1,05,07.17**	**..**	**96,20.41**	**96,20.41**

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.

(Figures in italics represent charged expenditure)

Department	Head of Account		Actuals					
			2018-19			2017-18		
			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**	..	44,62.40	44,62.40	..	43,91.21	43,91.21
		Total	**..**	**44,62.40**	**44,62.40**	**..**	**43,91.21**	**43,91.21**
Health and Family Welfare	**2210**	**Medical and Public Health**	..	17,06,08.77	17,06,08.77	..	16,74,04.42	16,74,04.42
	2211	**Family Welfare**	..	2,11,34.58	2,11,34.58	..	2,12,47.38	2,12,47.38
		Total	**..**	**19,17,43.35**	**19,17,43.35**	**..**	**18,86,51.80**	**18,86,51.80**
Tourism and Cultural Affairs	**2205**	**Art and Culture**	..	12,13.55	12,13.55	..	12,19.37	12,19.37
	3452	**Tourism**	..	1,22.87	1,22.87	..	1,14.77	1,14.77
		Total	**..**	**13,36.42**	**13,36.42**	**..**	**13,34.14**	**13,34.14**
Water Supply and Sanitation	**2215**	**Water Supply and Sanitation**	..	3,74,68.36	3,74,68.36	..	3,70,53.84	3,70,53.84
		Total	**..**	**3,74,68.36**	**3,74,68.36**	**..**	**3,70,53.84**	**3,70,53.84**
Welfare of Scheduled Castes and Backward Classes	**2225**	**Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities**	..	28,81.33	28,81.33	..	28,17.30	28,17.30
		Total	**..**	**28,81.33**	**28,81.33**	**..**	**28,17.30**	**28,17.30**
Housing and Urban Development	**2217**	**Urban Development**	..	29,09.17	29,09.17	..	28,51.70	28,51.70
		Total	**..**	**29,09.17**	**29,09.17**	**..**	**28,51.70**	**28,51.70**
Information and Public Relation	**2220**	**Information and Publicity**	..	20,67.31	20,67.31	..	20,22.06	20,22.06
		Total	**..**	**20,67.31**	**20,67.31**	**..**	**20,22.06**	**20,22.06**
Employment Generation and Training	**2230**	**Labour, Employment and Skill Development**	..	1,82,75.15	1,82,75.15	..	1,79,84.15	1,79,84.15
		Total	**..**	**1,82,75.15**	**1,82,75.15**	**..**	**1,79,84.15**	**1,79,84.15**
Social Security and Development of Women and Children	**2235**	**Social Security and Welfare**	..	3,72,25.05	3,72,25.05	..	3,62,85.37	3,62,85.37
		Total	**..**	**3,72,25.05**	**3,72,25.05**	**..**	**3,62,85.37**	**3,62,85.37**

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.

(Figures in italics represent charged expenditure)

Department	Head of Account		Actuals					
			2018-19			2017-18		
			Charged	Voted	Total	Charged	Voted	Total
1	2		3	4	5	6	7	8
			(₹ in lakh)					
Defence Services Welfare	**2235**	**Social Security and Welfare**	..	10,89.60	10,89.60	..	9,69.07	9,69.07
		Total	**..**	**10,89.60**	**10,89.60**	**..**	**9,69.07**	**9,69.07**
Agriculture	**2401**	**Crop Husbandry**	..	2,43,35.20	2,43,35.20	..	2,31,88.20	2,31,88.20
	2402	**Soil and Water Conservation**	..	49,71.23	49,71.23	..	48,39.38	48,39.38
	2435	**Other Agricultural Programmes**	..	..	..	..	7,72.72	7,72.72
		Total	**..**	**2,93,06.43**	**2,93,06.43**	**..**	**2,88,00.30**	**2,88,00.30**
Animal Husbandry, Dairy Development and Fisheries	**2403**	**Animal Husbandry**	..	3,68,58.50	3,68,58.50	..	3,69,80.40	3,69,80.40
	2404	**Dairy Development**	..	10,18.23	10,18.23	..	10,22.25	10,22.25
	2405	**Fisheries**	..	18,07.92	18,07.92	..	17,79.36	17,79.36
		Total	**..**	**3,96,84.65**	**3,96,84.65**	**..**	**3,97,82.01**	**3,97,82.01**
Forest and Wild Life Preservation	**2406**	**Forestry and Wild Life**	..	1,23,28.02	1,23,28.02	..	1,25,34.97	1,25,34.97
		Total	**..**	**1,23,28.02**	**1,23,28.02**	**..**	**1,25,34.97**	**1,25,34.97**
Rural Development and Panchayat	**2415**	**Agricultural Research and Education**	..	1,68.94	1,68.94	..	1,65.55	1,65.55
	2515	**Other Rural Development Programmes**	..	1,26,93.37	1,26,93.37	..	1,27,53.32	1,27,53.32
		Total	**..**	**1,28,62.31**	**1,28,62.31**	**..**	**1,29,18.87**	**1,29,18.87**
Co-operation	**2425**	**Co-operation**	..	82,51.60	82,51.60	..	76,34.77	76,34.77
		Total	**..**	**82,51.60**	**82,51.60**	**..**	**76,34.77**	**76,34.77**
Water Resources	**2700**	**Major Irrigation**	..	6,77,90.30	6,77,90.30	..	6,75,85.75	6,75,85.75
	2701	**Medium Irrigation**	..	89,09.57	89,09.57	..	92,93.87	92,93.87
	2702	**Minor Irrigation**	..	25,93.62	25,93.62	..	33,69.64	33,69.64
	2711	**Flood Control and Drainage**	..	1,13,60.33	1,13,60.33	..	1,24,46.56	1,24,46.56
	4700	**Capital Outlay on Major Irrigation**	..	40,23.77	40,23.77	..	43,03.55	43,03.55

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.

(Figures in italics represent charged expenditure)

Department	Head of Account		Actuals					
			2018-19			2017-18		
			Charged	Voted	Total	Charged	Voted	Total
1	2		3	4	5	6	7	8
			(₹ in lakh)					
Water Resources	**4705**	**Capital Outlay on Command Area Development**	..	10,02.00	10,02.00	..	..	..
		Total	**..**	**9,56,79.59**	**9,56,79.59**	**..**	**9,69,99.37**	**9,69,99.37**
Power	**2045**	**Other Taxes and Duties on Commodities and Services**	..	4,52.26	4,52.26	..	4,31.17	4,31.17
		Total	**..**	**4,52.26**	**4,52.26**	**..**	**4,31.17**	**4,31.17**
Industries and Commerce	**2057**	**Supplies and Disposals**	..	2,54.27	2,54.27	..	2,41.53	2,41.53
	2851	**Village and Small Industries**	..	44,09.89	44,09.89	..	43,76.53	43,76.53
	2853	**Non-ferrous Mining and Metallurgical Industries**	..	1,57.34	1,57.34	..	2,19.20	2,19.20
		Total	**..**	**48,21.50**	**48,21.50**	**..**	**48,37.26**	**48,37.26**
Civil Aviation	**3053**	**Civil Aviation**	..	3,23.38	3,23.38	..	3,29.60	3,29.60
		Total	**..**	**3,23.38**	**3,23.38**	**..**	**3,29.60**	**3,29.60**
Planning	**3451**	**Secretariat - Economic Services**	..	4,76.58	4,76.58	..	5,31.97	5,31.97
		Total	**..**	**4,76.58**	**4,76.58**	**..**	**5,31.97**	**5,31.97**
Food, Civil Supplies and Consumer Affairs	**3456**	**Civil Supplies**	..	1,69,71.69	1,69,71.69	..	1,65,18.58	1,65,18.58
	3475	**Other General Economic Services**	..	3,92.38	3,92.38	..	3,47.61	3,47.61
		Total	**..**	**1,73,64.07**	**1,73,64.07**	**..**	**1,68,66.19**	**1,68,66.19**
Local Government	**3454**	**Census Surveys and Statistics**	..	20,28.03	20,28.03	..	21,65.40	21,65.40
		Total	**..**	**20,28.03**	**20,28.03**	**..**	**21,65.40**	**21,65.40**
Public Works	**2059**	**Public Works**	..	3,41,46.33	3,41,46.33	..	3,40,92.37	3,40,92.37
	4059	**Capital Outlay on Public Works**	..	1,73.86	1,73.86	..	1,64.86	1,64.86
		Total	**..**	**3,43,20.19**	**3,43,20.19**	**..**	**3,42,57.23**	**3,42,57.23**
Punjab Energy Development Agency	**2810**	**New and Renewable Energy**	..	..	..	..	78.30	78.30
		Total	**..**	**..**	**..**	**..**	**78.30**	**78.30**

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - concld.

(Figures in italics represent charged expenditure)

Department	Head of Account		Actuals					
			2018-19			2017-18		
			Charged	Voted	Total	Charged	Voted	Total
1	2		3	4	5	6	7	8
(₹ in lakh)								
Transport	**2041**	**Taxes on Vehicles**	..	13,75.38	13,75.38	..	14,32.77	14,32.77
	3055	**Road Transport**	..	1,78,59.14	1,78,59.14	..	1,84,17.25	1,84,17.25
		Total	**..**	**1,92,34.52**	**1,92,34.52**	**..**	**1,98,50.02**	**1,98,50.02**
		Total - Expenditure	***1,43,62.32***	**2,01,56,32.98**	**2,02,99,95.30**	***1,35,71.40***	**1,92,94,59.90**	**1,94,30,31.30**

APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description of the Scheme	Actuals	
			2018-19	2017-18
1	2	3	4	5
			(₹ in lakh)	
School Education	2202-02-106-01	Free Books to Students from 9th to 12th Class	16,00.00	..
	Total		**16,00.00**	**..**
Housing and Urban Development	2217-05-051-01	Swachh Bharat Mission (Urban)	15,40.00	8,20.00
	Total		**15,40.00**	**8,20.00**
Welfare of SCs and BCs	2225-01-001-01	Direction and Administration	0.60	0.83
	Total		**0.60**	**0.83**
Agriculture	2401-00-104-02	Scheme for Power Subsidy to farmers	63,28,82.00	54,01,57.11
	2401-00-789-38	Financial Assistance for Mushroom Cultivation in the State	..	22,20.00
	2401-00-789-42	Debt Relief to Farmers	2,54,28.66	..
	2401-00-800-22	Debt Relief to Farmers	39,83,65.34	3,47,80.00
	2402-00-102-06	Scheme for Soil and Water Conservation on Watershed Areas in Kandi Non-Project Area.	..	4,66.68
	2402-00-102-20	National Mission on Micro Irrigation	1,31.52	50.00
	2402-00-102-23	Project for promotion of Micro Irrigation - National Bank for Agriculture and Rural Development (Rural Infrastructure Development Fund-XIII)	7,87.56	2,25.00

APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description of the Scheme	Actuals	
			2018-19	2017-18
1	2	3	4	5
			(₹ in lakh)	
Agriculture	2402-00-102-28	Project for judicious use of available water and harvesting of rain water for enhancing Irrigation Potential in Punjab State (Rural Infrastructure Development Fund - XVII)	6,01.86	4,11.25
	2402-00-102-35	Scheme for Providing Assured Irrigation Water to the waterlogged areas in South Western Districts -NABARD XXI	9,40.00	6,58.00
	2402-00-102-39	Project for Underground Pipeline System for irrigation water in canal commands in 11 Districts National Bank for Agriculture and Rural Development (Rural Infrastructure Development Fund- XXII)	9,09.95	6,13.24
	2402-00-789-09	Project for judicious use of available water and harvesting of rain water for enhancing irrigation potential (Development Fund-XVII)	37.95	26.72
	2402-00-789-12	National Mission on Micro Irrigation	61.56	31.81
	2402-00-789-15	Project for promotion of Micro Irrigation-National Bank for Agriculture and Rural Development (Rural Infrastructure Development Fund - XX)	39.15	25.00
	2402-00-789-17	Scheme for providing assured irrigation water to Water Logged areas in South Western Districts	60.00	42.00

APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY - concld.

Department	Head of Account	Description of the Scheme	Actuals	
			2018-19	2017-18
1	2	3	4	5
			(₹ in lakh)	
Agriculture	2402-00-789-20	Project for underground Pipeline System for Irrigation Water in Canal Commands in 11 Districts of Punjab (NABARD - RIDF XXII)	58.08	..
	2403-00-789-17	Scheme for Female Buffalo Calf Rearing	48.40	5.50
	2403-00-789-19	Setting up of Goat Rearing Units	48.40	3.50
	2403-00-789-41	Supply of Hand Driven Chaff Cutter (Toka) to Landless/Marginal Scheduled Caste families	37.44	..
	2405-00-101-20	Integrated Development and Management of Fisheries	1,06.95	..
	Total		**1,06,05,44.82**	**57,97,15.81**
Power	2801-80-101-01	Subsidy under Rural Electrification of Punjab State Power Corporation Limited	21,06,19.00	11,76,00.00
	Total		**21,06,19.00**	**11,76,00.00**
Industries and Commerce	2852-80-800-01	Incentives under various Industrial Policies	6,17,87.03	54.66
	Total		**6,17,87.03**	**54.66**
	Total - Expenditure		**1,33,60,91.45**	**69,81,91.30**

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 2018-19	Of the Total amount released, amount sanctioned for creation of assets	Expenditure during 2017-18	Of the Total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8
					(₹ in lakh)		
1	Punjab State Human Rights Commission	Grants-in-aid	Normal	5,75.00	..	4,80.00	..
2	Punjab State Information Commission	Grants-in-aid	Normal	8,79.20	..	6,39.06	..
3	Punjab Governance Reforms Commission	Grants-in-aid	Normal	50.00	..	23.90	..
4	Right to Service Commission	Grants-in-aid	Normal	1,42.74	..	4,49.90	..
5	Punjab Infrastructure Development Fund	Assistance	Normal	15,75,14.67	..	5,92,71.57	..
6	Mahatma Gandhi State Institute of Public Administration	Assistance	Normal	1,39.93	..	..	..
7	Government Primary Schools	Sarv Shiksha Abhiyan including Education Guarantee Scheme - National Programme for education of girls of elementary level and Kasturba Gandhi Balika Vidyalaya	Normal	2,29,90.19	..	2,37,93.90	..
8			SCSP	3,19,56.91	..	2,95,33.41	..
9		Edu Sat Project	Normal	70.00	..	50.00	..
10		Mid-day Meal	Normal	83,73.94	..	53,09.31	..
11			SCSP	2,29,09.90	..	1,52,79.59	..
12		Setting up of Model Schools at Block Level in Educationally Backward Blocks	Normal	10,81.41	..	15,20.00	..
13		Provision for Deficit Budget to meet the enhanced honorarium of educational volunteers (Sikhya Kumaries) under SSA	Normal	22,27.07	..	27,11.75	..
14			SCSP	9,58.69	..	10,45.35	..
15	Non Government Primary Schools	Assistance	Normal	6,99.19	..	6,49.08	..

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 2018-19	Of the Total amount released, amount sanctioned for creation of assets	Expenditure during 2017-18	Of the Total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8
					(₹ in lakh)		
16	Government Secondary Schools	Information and Communication Technology	Normal	2,51,62.26	..	3,50,28.75	..
17			SCSP	2,48,67.26	..	1,01,70.40	..
18		Rashtriya Madhyamik Shiksha Abhiyan	Normal	41,38.09	10,00.00	62,67.07	..
19			SCSP	50,27.33	10,00.00	44,47.57	..
20	Non-Government Secondary Schools	Assistance	Normal	2,04,06.95	..	2,22,29.53	..
21	Punjab Education Development Board	Grants-in-aid for opening and running Adarsh and Meritorious Schools	Normal	36,04.00	..	35,47.00	..
22			SCSP	24,64.00	3,84.00	16,69.00	..
23	Government Colleges and Institutes	Rashtriya Uchchtar Shiksha Abhiyan	Normal	..	..	2,20.00	..
24	Panjab University, Chandigarh	Grants-in-aid	Normal	40,62.00	..	33,00.00	..
25	Punjabi University, Patiala	Grants-in-aid	Normal	1,47,03.66	..	88,08.64	..
26	Guru Nanak Dev University, Amritsar	Grants-in-aid	Normal	52,52.00	..	49,54.85	..
27	Non-Government Colleges and Institutes	Assistance	Normal	1,97,80.60	..	1,83,46.19	..
28	Rajiv Gandhi National University of Law, Punjab	Assistance	Normal	8,81.33	..	8,00.00	..
29	Amritsar Culture and Tourism Development Authority	Cultural and Heritage Fund - For maintenance and development of Amritsar	Normal	4,00.00	..	3,60.00	..
30	National Service Scheme	Grants-in-aid	Normal	12,39.49	..	..	..
31	Punjab State Sports Council	Grants-in-aid	Normal	3,45.00	..	..	..
32	Health and Family Welfare Department	Direction	Normal	29,48.00	..	..	..
33	Guru Gobind Singh Medical College and Hospital, Faridkot	Grants-in-aid	Normal	97,40.57	..	13,71.95	..

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 2018-19	Of the Total amount released, amount sanctioned for creation of assets	Expenditure during 2017-18	Of the Total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8
				(₹ in lakh)			
34	National Health Mission	National Rural Health Mission	Normal	3,73,06.54	..	2,72,95.39	..
35			SCSP	1,84,19.17	..	1,29,75.56	..
36		Emergency Medical Response Service	Normal	26,52.00	..	25,84.00	..
37			SCSP	12,48.00	..	12,16.00	..
38		National Urban Health Mission	Normal	40,48.50	..	28,61.37	..
39			SCSP	22,00.64	..	14,52.18	..
40	Health Department	Bhagat Puran Singh Medical Insurance Scheme for Poor People	Normal	76,84.00	..	34,00.00	..
41	Baba Farid University of Health Sciences, Faridkot	Grants-in-aid	Normal	..	..	34,00.00	..
42			SCSP	..	..	16,00.00	..
43	Punjab State Aids Control Society	National AIDS Control Programme	Normal	1,33.00	..	..	..
44			SCSP	63.32	..	..	..
45	State Health Society, AYUSH	Grants-in-aid	Normal	6,76.81	..	..	..
46			SCSP	73.46	..	..	..
47	Maharaja Ranjit Singh Armed Force Services Preparatory Institute, Mohali	Grants-in-aid	Normal	1,05.00	..	90.00	..
48	Mai Bhago Armed Force Services Preparatory Institute (for girls), Mohali	Grants-in-aid	Normal	2,70.00	..	2,70.00	..
49	Punjab Scheduled Castes Land Development and Finance Corporation	Assistance	Normal	28,25.80	..	17,66.00	..
50	Punjab Backward Classes Land Development and Finance Corporation	Assistance	Normal	4,14.92	..	2,44.00	..

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 2018-19	Of the Total amount released, amount sanctioned for creation of assets	Expenditure during 2017-18	Of the Total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8
				(₹ in lakh)			
51	Punjab Skill Development Mission Society	Pradhan Mantri Kaushal Vikas Yojana	Normal	..	..	5,98.60	..
52			SCSP	..	..	1,93.20	..
53	Punjab Skill Development Mission Society	National Rural Livelihood Mission	Normal	18,42.52	..	..	..
54			SCSP	9,20.02	..	..	..
55		National Urban Livelihood Mission	Normal	4,08.00	..	..	..
56			SCSP	1,92.00	..	..	..
57	Punjab Ghar Ghar Rozgar and Karobar Mission Society	Ghar Ghar Rozgar Mission	Normal	5,00.00	..	..	..
58	Centre for Training and Employment of Youth	Training and Employment	Normal	6,75.00	..	..	..
59			SCSP	2,25.00	..	2,00.00	..
60	Non Government Polytechnics	Assistance	Normal	17,29.96	..	12,94.27	..
61	Sainik School Kapurthala	Grants-in-aid	Normal	2,00.00	..	1,50.00	..
62	Punjab Ex- Servicemen Corporation	Guardians of Governance	Normal	43,80.00	..	8,44.41	..
63	State Legal Services Authority	Creation of Victim Compensation Fund	Normal	1,61.42	..	2,15.30	..
64	Regional Spinal Injuries Centre, SAS Nagar (Mohali)	Grants-in-aid	Normal	2,00.00	..	2,00.00	..
65	Punjab State Social Welfare Board and Child Welfare Council	Integrated Child Development Service Scheme	Normal	16,48.02	..	11,13.94	..
66		Integrated Child Protection Scheme	Normal	4,00.64	..	1,44.00	..
67			SCSP	4,89.67	..	..	..
68	Department of Agriculture	National Food Security Mission	Normal	2,40.00	..	4,23.03	..
69			SCSP	1,60.00	..	2,96.02	..
70		Submission on Agriculture Mechanization	Normal	..	..	27,60.00	..
71			SCSP	..	..	2,40.00	..

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 2018-19	Of the Total amount released, amount sanctioned for creation of assets	Expenditure during 2017-18	Of the Total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8
					(₹ in lakh)		
72	Department of Horticulture	National Horticulture Mission	Normal	39,05.00	..	10,65.00	..
73			SCSP	15,95.00	..	4,35.00	..
74	Punjab Agriculture University, Ludhiana	Assistance	Normal	3,68,45.90	..	3,61,85.37	..
75	Punjab Remote Sensing Centre , Ludhiana	Assistance	Normal	3,39.04	..	2,53.00	..
76	Guru Angad Dev University of Veterinary Sciences, Ludhiana	Assistance	Normal	77,28.66	6,65.00	68,31.00	..
77	State Forest Development Authority	Implementation of sub-mission on Agro Forestry	Normal	2,13.33	..	2,50.00	..
78		National Mission for Green India	Normal	11,20.31	..	..	..
79	District Rural Development Agencies	Grants-in-aid	Normal	9,48.97	..	15,50.14	..
80			SCSP	3,11.77	..	5,00.67	..
81	Beas Project Unit-I	Grants-in-aid	Normal	1,33,00.00	..	1,23,39.64	..
82	Punjab Water Resources Management and Development Corporation	Grants-in-aid	Normal	93,45.00	..	1,01,00.96	..
83	Punjab State Power Corporation Limited	Compensation for loss under UDAY Scheme	Normal	90,69.00	..	1,41,81.00	..
84	Khadi and Village Industries Board	Assistance	Normal	4,84.52	..	4,97.05	..
85	State Food Commission	Grants-in-aid	Normal	2,53.01	..	1,50.02	..
86	Food and Supply Department	New Atta Dal Scheme	SCSP	..	..	39,00.00	..
87	Gram Panchayat Samities	Compensation in lieu of Tax on the sale of Country Liquor	Normal	1,08,00.69	..	1,07,00.00	..
88		Compensation Grant for Service provider (Doctors)	Normal	99,33.78	..	1,00,70.65	..
89		Rashtriya Krishi Vikas Yojana	Normal	1,12,44.00	..	2,19,23.98	..
90			SCSP	14,30.60	..	21,70.68	..

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

(INSTITUTION-WISE AND SCHEME-WISE)

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	Expenditure during 2018-19	Of the Total amount released, amount sanctioned for creation of assets	Expenditure during 2017-18	Of the Total amount released, amount sanctioned for creation of assets
1	2	3	4	5	6	7	8
					(₹ in lakh)		
91	Gram Panchayat Samities	National Rural Livelihood Mission	Normal	..	..	5,12.21	..
92			SCSP	..	..	5,12.21	..
93		Mahatma Gandhi National Rural Employment Guarantee Scheme	Normal	40,98.02	..	28,17.96	..
94			SCSP	1,79,93.61	..	1,12,71.76	..
95	Local Urban Bodies	Grants-in-aid	FC	6,42,95.87	3,05,80.50	2,53,94.21	..
96	Municipalities/ Municipal Councils/Urban Local Bodies	Compensation in lieu of Tax on the sale of Country Liquor	FC	1,72,13.23	..	1,03,26.18	..
97	Director Local Bodies	Punjab Municipal Fund - Assistance to Municipalities/ Municipal Councils /Urban Local Bodies	Normal	12,00,00.00	..	7,34,44.44	..
98		Punjab Municipal Infrastructure Development Fund	Normal	38,00.00	..	..	..
99	Planning Board	Assistance	Normal	2,71.25	..	2,00.00	..
100		Border Area Development Programme	Normal	4,57.82	..	1,38.77	..
101			SCSP	82.64	..	1,70.10	..
102	Other Schemes			5,12,70.48	264.74	2,83,25.29	50.00
		Total		**88,64,36.29**	**3,38,94.24**	**61,63,22.33**	**50.00**

Note :

Base Year : 2018-19

APPENDIX IV. DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year 2018-19			Upto the year 2018-19			Loan		During the year 2018-19	Upto the year 2018-19
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year 2018-19	Upto the year 2018-19		
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	..	..	..	..	21,48.98	21,48.98	..	1,34,91.04	1,34,91.04	2,98.77	9,34.71	61,13.88	2,61,36.31
Asian Development Bank	3223 - IND Infrastructure Development Investment Programme for Tourism - Project 3	..	..	..	..	21,80.63	21,80.63	..	69,03.63	69,03.63	..	..	..	..
Asian Development Bank	3187 - IND Punjab Development Finance Programme	..	12,21,43.72	12,21,43.72	..	10,57,17.20	10,57,17.20	..	13,74,08.95	13,74,08.95	24,91.13	24,91.13	..	..
Japan International Co-operation Agency	IDP - 186 Amritsar Sewerage Project	..	2,69,91.35	2,69,91.35	..	68,87.83	68,87.83	..	3,58,96.47	3,58,96.47	12,69.48	32,89.95	33,21.24	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	..	-18.85	-18.85	2,79,28.44	12,95,88.17	15,75,16.61	1,05,28.02	5,76,40.46	19,00.00	12,23,91.89

APPENDIX IV. DETAILS OF EXTERNALLY AIDED PROJECTS - concld.

Aid Agency	Scheme/Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year 2018-19			Upto the year 2018-19			Loan		During the year 2018-19	Upto the year 2018-19
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year 2018-19	Upto the year 2018-19		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(₹ in lakh)														
World Bank	8487 - IN Punjab Rural Water Supply and Sanitation Sector Improvement Project	..	15,74,51.20	15,74,51.20	..	1,48,75.61	1,48,75.61	..	7,83,87.88	7,83,87.88	..	..	1,33,87.97	8,76,53.89
World Bank	4251-IN Punjab Rural Water Supply and Sanitation Project	..	7,00,26.95	7,00,26.95	..	..	..	..	7,36,97.61	7,36,97.61	45,47.29	1,97,05.81	..	8,51,27.12
World Bank	4749 - IN India Hydrology Project - Phase II	..	36,19.13	36,19.13	..	..	..	..	42,33.85	42,33.85	3,57.20	25,35.30	..	49,19.58

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

Sr. No.	Government of India Scheme	Implementing Agency	Government of India Releases		
			2018-19	2017-18	2016-17
1	2	3	4	5	6
			(₹ in lakh)		
1	Food Subsidy for Decentralized Procurement of Foodgrains under NFSA (9533)	Punjab State Grains Procurement Corporation Limited	17,22,33.00	7,96,33.00	..
2	Mahatma Gandhi National Rural Employment Guarantee Programme (9219)	The Punjab State Rural Employment Guarantee Society	4,80,75.69	4,79,48.57	4,97,15.19
3	Sub-Mission on Agriculture Mechanisation (9505)	Department of Agriculture, Punjab	2,69,38.00	1,50.00	..
4	National Policy for Prevention of Alcoholism and Substance (Drugs) Abuse (9074)	State Mental Health Authority, Punjab	10,07.10	..	51.59
5	Other Schemes having a release below ₹ 10.00 crore in each case (Base Year: 2018-19)	Miscellaneous Agencies	25,82.04	7,70,27.47	14,88,45.07
		Grand Total (a)	**25,08,35.83**	**20,47,59.04**	**19,86,11.85**

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

Note : (a) Excludes an amount of ₹ 9.82 lakh (2018-19), ₹ 12,45,84.28 lakh (2017-18) and ₹ 5,98,09.01 lakh (2016-17) released to agencies other than State implementing agencies.

(b) Base Year : 2018-19.

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 2019
1		2	3	4
				(₹ in lakh)
6202.	**Loans for Education, Sports, Art and Culture -**			
01	*General Education -*			
203	University and Higher Education -	1		32.05
205	Languages Development	1		0.13
600	General	1		9.79
	Total - 01	**3**		**41.97**
02	*Technical Education -*			
105	Engineering/Technical Colleges and Institutes	1		57.93
	Total - 02	**1**		**57.93**
	Total (6202)	**4**		**99.90**
6210.	**Loans for Medical and Public Health -**			
03	*Medical Education, Training and Research*			
105	Allopathy	1		0.82
	Total - 03	**1**		**0.82**
	Total (6210)	**1**		**0.82**
6215.	**Loans for Water Supply and Sanitation -**			
01	*Water Supply -*			
190	Loans to Public Sector and other Undertakings	1		55.73
800	Other Loans	1		13,64.22
	Total -01	**2**		**14,19.95**
02	*Sewerage and Sanitation -*			
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 2019
1		2	3	4
				(₹ in lakh)
6216.	**Loans for Housing -**			
02	*Urban Housing -*			
201	Loans to Housing Boards	2		52,54.61
800	Other Loans	2		1,47.17
	Total - 02	**4**		**54,01.78**
03	*Rural Housing -*			
195	Loans to Co-operatives	1		1,67.95
800	Other Loans	3		5,19.19
	Total -03	**4**		**6,87.14**
80	*General -*			
190	Loans to Public Sector and other Undertakings	1		1,38.25
800	Other Loans	1		0.08
	Total - 80	**2**		**1,38.33**
	Total (6216)	**10**		**62,27.25**
6217.	**Loans for Urban Development -**			
03	*Integrated Development of Small and Medium Towns -*			
800	Other Loans	1		2,02.89
	Total - 03	**1**		**2,02.89**
60	*Other Urban Development Schemes -*			
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 2019
1		2	3	4
				(₹ in lakh)
6225.	**Loans for Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities -**			
01	*Welfare of Scheduled Castes -*			
800	Other Loans	1		2.14
	Total -01	**1**		**2.14**
	Total (6225)	**1**		**2.14**
6235.	**Loans for Social Security and Welfare -**			
01	*Rehabilitation -*			
140	Rehabilitation of repatriates from other countries	1		0.19
202	Other rehabilitation Schemes	1		15.04
800	Other Loans	1		1.00
	Total -01	**3**		**16.23**
02	*Social Welfare -*			
800	Other Loans	2		0.58
	Total -02	**2**		**0.58**
60	*Other Social Security and Welfare Programmes -*			
800	Other Loans	6		1.61
	Total -60	**6**		**1.61**
	Total (6235)	**11**		**18.42**
6250.	**Loans for other Social Services -**			
60	*Others -*			
195	Loans to Labour Co-operatives	1		2.07
201	Labour	2		0.09
	Total -60	**3**		**2.16**
	Total (6250)	**3**		**2.16**

APPENDIX VI. ACCEPTANCE AND RECONCILIATION OF BALANCES - contd.

Head of Account		Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited (a)	Amount of Difference from the earliest year to 31 March 2019
1		2	3	4
				(₹ in lakh)
6401.	**Loans for Crop Husbandry -**			
103	Seeds	1		8.53
107	Plant Protection	2		1,29.85
190	Loans to Public Sector and other Undertakings	1		41.61
800	Other Loans	15		76,37.25
	Total (6401)	**19**		**78,10.26**
6402.	**Loans for Soil and Water Conservation -**			
102	Soil Conservation	3		3,62.35
800	Other Loans	3		2,67,41.32
	Total (6402)	**6**		**2,71,03.67**
6403.	**Loans for Animal Husbandry -**			
190	Loans to Public Sector and other Undertakings	1		24.86
	Total (6403)	**1**		**24.86**
6404.	**Loans for Dairy Development -**			
195	Loans to Co-operatives	1		10.87
	Total (6404)	**1**		**10.87**
6406.	**Loans for Forestry and Wild Life -**			
104	Forestry	1		3.80
800	Other Loans	1		18.68
	Total (6406)	**2**		**22.48**
6416.	**Loans to Agricultural Financial Institutions -**			
190	Loans to Public Sector and other Undertakings	2		15.30
	Total (6416)	**2**		**15.30**
6425.	**Loans for Co-operation -**			
107	Loans to Credit Co-operatives	7		3,19.50
108	Loans to other Co-operatives	4		5,84,47.56
190	Loans to Public Sector and other Undertakings	5		10,89.94
	Total (6425)	**16**		**5,98,57.00**

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 2019
1		2	3	4
				(₹ in lakh)
6515.	**Loans for other Rural Development Programmes -**			
101	Panchayati Raj	1		48.02
102	Community Development	2		1,94.86
	Total (6515)	**3**		**2,42.88**
6575.	**Loans for other Special Areas Programmes -**			
60	*Others -*			
102	Soil and Water Conservation	1		44.30
	Total -60	**1**		**44.30**
	Total (6575)	**1**		**44.30**
6705.	**Loans for Command Area Development -**			
190	Loans to Public Sector and other Undertakings	1		2,50,57.52
	Total (6705)	**1**		**2,50,57.52**
6801.	**Loans for Power Projects -**			
201	Hydel Generation	1		11,24.09
202	Thermal Power Generation	7		7,53,58.25
203	Diesel/Gas Power Generation	1		1,19.02
205	Transmission and Distribution	1		1,52.50
	Total (6801)	**10**		**7,67,53.86**
6851.	**Loans for Village and Small Industries -**			
101	Industrial Estates	a		-0.35
102	Small Scale Industries			-62.72
107	Sericulture Industries			-9.56
	Total (6851)			**-72.63**
6855.	**Loans for Fertilizer Industries -**			
190	Loans to Public Sector and other Undertakings	1		2.34
	Total (6855)	**1**		**2.34**

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 2019
1		2	3	4
				(₹ in lakh)
6858.	**Loans for Engineering Industries -**			
03	*Transport Equipment Industries -*			
190	Loans to Public Sector and other Undertakings	1		3.18
	Total -03	**1**		**3.18**
	Total (6858)	**1**		**3.18**
6859.	**Loans for Telecommunication and Electronic Industries -**			
01	*Telecommunications -*			
190	Loans to Public Sector and other Undertakings	1		80.73
	Total -01	**1**		**80.73**
	Total (6859)	**1**		**80.73**
6860.	**Loans for Consumer Industries -**			
01	*Textiles -*			
190	Loans to Public Sector and other Undertakings	1		40.60
	Total -01	**1**		**40.60**
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**

APPENDIX VI. ACCEPTANCE AND RECONCILIATION OF BALANCES - concld.

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 2019
1		2	3	4
				(₹ in lakh)
7475.	**Loans for other General Economic Services -**			
800	Other Loans	1		0.06
	Total (7475)	**1**		**0.06**
	Total	**111**		

Note:

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

APPENDIX VII. FINANCIAL RESULTS OF IRRIGATION SCHEMES

Sr. No.	Name of Project	Capital Outlay during the year 2018-19			Capital Outlay to the end of the year 2018-19			Revenue Receipts during the year 2018-19			Revenue foregone or remission of Revenue during the year	Total Revenue during the year 2018-19 (Columns 11 and 12)
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13
	(₹ in lakh)											
1.	Upper Bari Doab Canal	..	..	..	23,71.94	..	23,71.94 a	3.33	..	3.33	..	3.33
2.	Sirhind Canal	5,84.79	..	5,84.79	3,04,05.86	..	3,04,05.86	17,48.82	..	17,48.82	..	17,48.82
3.	Sutlej Valley Project (Eastern Canal)	..	..	..	3,01.65	..	3,01.65	..	..	..	..	..
4.	Shah Nehar Canal Project	..	..	..	1,98,80.15 b	..	1,98,80.15 b	0.03	..	0.03	..	0.03
5.	Madhopur Beas Link Project	..	..	..	3,61.13	..	3,61.13	..	..	..	..	..
6.	Harike Project	..	..	..	10,84.27	..	10,84.27	..	..	..	..	..
7.	Installation of 96 tube wells in Shahkot Block of Jalandhar District	..	..	..	65.25	..	65.25	..	..	..	..	..
8.	Installation of 150 tube wells along main branch to augment Irrigation supplies from Upper Bari Doab Canal tracts	..	..	..	2,69.17	..	2,69.17	..	..	..	..	..
9.	Installation of 108 tube wells in Mahilpur Block of Hoshiarpur District	..	..	..	3,05.75	..	3,05.75	..	..	..	..	..
	Total	**5,84.79**	**..**	**5,84.79**	**5,50,45.17**	**..**	**5,50,45.17**	**17,52.18**	**..**	**17,52.18**	**..**	**17,52.18**

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

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

Note: Columns from 14 to 21 are on page no. 278.

APPENDIX VII. FINANCIAL RESULTS OF IRRIGATION SCHEMES - contd.

Sr. No.	Name of Project	Working Expenses and Maintenance during the year 2018-19			Net Revenue excluding Interest		Interest on direct Capital Outlay	Net Profit or Loss after meeting Interest	
		Direct	Indirect	Total	Surplus of Revenue (column 13) over Expenditure (column 16) (+) or excess of Expenditure (column 16) over Revenue (column 13) (-)	Rate of return on Capital Outlay to end of the year (per cent)		Surplus of Revenue over Expenditure (+) or excess of Expenditure over Revenue (-)	Rate of return on Capital Outlay to end of the year (per cent)
1	2	14	15	16	17	18	19	20	21
	(₹ in lakh)								
1.	Upper Bari Doab Canal	..	..	..	3.33	0.14	..	3.33	0.14
2.	Sirhind Canal	4,07,97.42	..	4,07,97.42	-3,90,48.60	-128.42	..	-3,90,48.60	-128.42
3.	Sutlej Valley Project (Eastern Canal)	..	..	..	..	..	..	..	..
4.	Shah Nehar Canal Project	..	..	..	0.03	..	..	0.03	..
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	**4,07,97.42**	**..**	**4,07,97.42**	**3,90,45.24**	**-128.28**	**44.81**	**-3,90,90.05**	**-71.01**

APPENDIX VII. FINANCIAL RESULTS OF IRRIGATION SCHEMES - concld.

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 (-)
		2018-19	2017-18	
1	2	3	4	5
		(₹ in lakh)		
1	Upper Bari Doab Canal	3.33	2.65	(+)25.66
2	Sirhind Canal	-3,90,48.60	-3,51,22.83	(+)11.18
3	Sutlej Valley Project (Eastern Canal)	..	..	..
4	Shah Nehar Canal Project	0.03	0.69	(-)95.65
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 2018-19 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 2019).

3. Arrear in collection of water rates : Year-wise details of arrear of the projects have not been supplied by the Irrigation Department (June 2019).

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	Widening and Strengthening of Malout-Fazilka Road RD 0.00-21 KM (Central Road Fund)	23,92.84 5 August 2016	2016-17	2018-19	96.00	6,63.40	19,97.68	3,95.16	a
2	Special Repair to Rohti Bridge to Tanda Badha Bridge upto Dhiromajra (Jorepul) Length 21.30 KM	6,65.00 1 October 2018	2018-19	2018-19	30.00	1,07.14	1,07.14	1,59.69	a
3	Construction of Degree College Ladhupur Block Kahnuwan District Gurdaspur	6,00.00 a	2015-16	2016-17	80.00	4,13.76	4,13.76	1,86.24	a
4	Construction of Judicial Court Complex including Residence at Nawanshahar in District Shaheed Bhagat Singh Nagar	35,19.18 a	2016-17	2018-19	41.00	10,98.14	21,61.58	30,37.36	51,98.94 5 April 2018
5	Widening and Strengthening of Machhiwara Rahon Nawanshahar Road in District Shaheed Bhagat Singh Nagar	18,87.33 a	2016-17	2017-18	87.00	11,48.18	16,48.18	2,39.15	a
6	Construction of (i) High Level Bridge 2X6 Mtr. each eff. RD 5.85 over Sunam Main Branch including Approaches, Dismantling of Old Bridge and Relining of Canal (ii) High Level Bridge 2X6 Mtr. each eff. RD 25.320 over Ghaggar Branch including Approaches, Dismantling of Old Bridge and Relining of Canal (iii) Replacement of slab of existing bridge 2X10 Mtr. each RD 29.755 over Drain including Approaches and Road Diversion (iv) Replacement of Slab of existing bridge 3X 8 Mtr. each RD 35.325 over Drain including Approaches and Road Diversion crossing Sunam to Lehragagga Road in District Sangrur.	3,28.54 a	2017-18	2017-18	28.00	81.56	81.56	..	a
7	Balance Work of Urdu Academy at Malerkotla	2,49.84 a	2017-18	2018-19	95.00	1,99.16	1,99.16	50.68	a
8	Special Repair of Link Roads during 2018-19 Phase I	18,68.83 a	2018-19	2018-19	53.00	9,79.64	9,79.64	8,89.18	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	Upgradation of Samana Bhawanigarh Road	2,10.57 29 August 2018	2018-19	2018-19	60.00	1,66.10	1,66.10	44.47	a
10	Upgradation of Lalochi to Barro Road	4,27.44 29 August 2018	2018-19	2018-19	60.00	2,20.21	2,20.21	2,07.23	a
11	Upgradation of Bhawanigarh to Bhalwan Road	2,71.46 29 August 2018	2018-19	2018-19	15.00	86.83	86.83	1,84.63	a
12	Upgradation of Bhawal to Chittanwala upto District Boundry	1,83.63 29 August 2018	2018-19	2018-19	20.00	71.23	71.23	1,12.40	a
13	Upgradation of Bhawanigarh to Dirba Road	8,96.87 29 August 2018	2018-19	2018-19	20.00	1,73.59	1,73.59	7,23.28	a
14	Construction of Abohar drain RD 0-26350 out falling into Abulkhurana drain at RD 41360, Construction of No. 1 D.R. Bridge at RD 26000, 7 No. V.R. Bridge at RD 2000, 5370, 7525, 19340, 21800, 25137, 25360, 4 No. Field path at RD 12280, 13160, 17970, 19140, 13 No. W.C. crossing at RD 2650, 3500, 8010, 11380, 14100, 17960, 18490, 19030, 19600, 19830, 20270, 24600, 25400, Construction of 6678 Mtr. Water course Support Structure Pipe Pedestal for sewer line crossing at Abohar Drain.	4,36.40 29 April 2016	2016-17	2017-18	43.00	1,35.12	1,96.35	2,38.00	a
15	Rehabilitation of Wadal Monir 0-21000 by concrete lining	1,57.87 10 June 2016	2018-19	2018-19	96.00	1,53.96	1,53.96	..	a
16	Rehabilitation of Mubarkpur Minor RD 0-21650 by concrete lining	1,07.15 10 June 2016	2018-19	2018-19	75.00	..	..	..	a
17	Rehabilitation of Flour Mill Channel RD 0-7860 by concrete lining with M-15 concrete mix	1,08.50 20 November 2017	2018-19	2018-19	10.00	..	..	..	a
18	Rehabilitation of Denowal Distributory RD 0-17500 by concrete lining	1,11.57 10 June 2016	2018-19	2018-19	45.00	..	..	..	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)				
19	Rehabilitation of Adampur Distributory RD 0-39880 by concrete lining	3,21.88 10 June 2016	2018-19	2018-19	25.00	..	..	..	a
20	Channelization and Beautification of Sirhind Choe from RD 536000 to 547000 to drain out the rainy water of the adjoining area of Fathegarh Sahib. Slice No 1, Concrete Lining from RD 544500-541000	1,51.28 a	2018-19	2018-19	87.00	78.08	78.08	70.91	a
21	Channelization and Beautification of Sirhind Choe from RD 536000 to 547000 to drain out the rainy water of the adjoining area of Fathegarh Sahib. Slice No 1, Concrete Lining from RD 541000-539000	1,13.07 a	2018-19	2018-19	92.00	77.59	77.59	32.95	a
22	Rehabilitation of Lassara RD 0-24000	1,91.55 20 April 2016	2016-17	2016-17	94.00	..	2,03.16	..	2,16.13 9 January 2018
23	Rehabilitation of Lassara RD 24000-44540	1,46.13 20 April 2016	2016-17	2016-17	96.00	..	1,57.18	..	1,64.44 7 February 2018
24	Rehabilitation of Raipur Sub Minor RD 0-13430	1,22.71 20 April 2016	2016-17	2016-17	94.00	2.96	1,02.33	..	1,07.43 24 July 2018
25	Rehabilitation of Rurka Kalan RD 0-18000	1,08.51 20 April 2016	2016-17	2016-17	93.00	95.71	1,24.90	..	1,34.22 14 September 2018
26	Rehabilitation of Bakhlour Ditch Rajbaha RD 0-28940	1,67.25 20 April 2016	2016-17	2016-17	96.00	4.62	1,68.53	..	1,75.22 25 June 2018
27	Rehabilitation of Samrai Minor RD 0-16500	1,60.42 20 April 2016	2016-17	2016-17	98.00	6.98	1,96.00	..	2,00.63 13 March 2018
28	Rehabilitation of Samrai Minor RD 16500-33500	1,23.56 20 April 2016	2016-17	2016-17	96.00	4.34	1,46.34	..	1,52.24 13 March 2018
29	Rehabilitation of Ucha pind Minor RD 0-30000	2,27.72 20 April 2016	2016-17	2016-17	97.00	1,49.70	2,52.48	..	2,60.79 11 July 2018
30	Relining with Cement Concrete of Moonak Branch from RD 0-21000 off taking at RD 102835 left of Ladbanjara Distributory	1,27.18 19 December 2016	2016-17	2017-18	85.00	1,17.00	1,17.00	44.63	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)				
31	Relining with Cement Concrete of Moonak Branch from RD 21000-47055 off taking at RD 102835/L of Ladbanjara Distributory	137.36 26 December 2016	2016-17	2017-18	45.00	52.14	52.14	42.52	a
32	Construction of City Malout link Drain RD 0-2800, Village Malout link drain RD 0-2500, Lift Drainage Scheme for Village Enna Khera-Jhurar, Enna Khera North, Enna Khera South, Enna Khera Dhani, Gidderbaha, Manianwala, Husner, Smagh, Gilzwala and Burj Sidhwan	2,68.53 8 May 2014	2014-15	2015-16	100.00	1.28	2,48.29	1,23.72	3,72.01 25 March 2015
33	Construction of Distribution System by laying underground pipe line of Saroya Distributory off taking at RD 112.526 KM of Kandi Canal Stage II	13,24.69 18 December 2016	2016-17	2017-18	81.00	10,22.05	10,22.05	5,33.91	a
34	Construction of Saroya Distributory off taking at RD 112.526 KM of Kandi Canal Stage II	23,21.44 17 February 2016	2015-16	2017-18	99.00	28,18.37	28,18.37	66.25	28,84.62 25 January 2017
35	Construction of Underground Distribution System of Distributory off taking at RD 2000 of Stage I and RD 3590 Mtr of Stage II Main Gangowal Lift Irrigation Scheme off taking at RD 88.731 KM of Kandi Canal Stage II	8,51.80 17 February 2016	2016-17	2017-18	92.00	..	1,44.12	7.32	10,68.44 28 November 2016
36	Laying Asbestos Cement Pressure pipe Gangowal Lift Distributory Scheme-I off taking at RD 2000 Mtr. and Scheme-II off taking at RD 3590 Mtr. of Gangowal lift off taking at RD 88731 Mtr. left side of Knadi Canal Stage II	1,42.00 28 May 2014	2014-15	2014-15	72.00	1,02.00	1,02.00	40.00	a
37	Construction of Distribution System/ water course of Tail Distributory off taking at RD 129.035 KM alongwith Command Area of direct outlet water course off taking at RD 129 km of Kandi Canal Stage II	5,09.00 3 June 2016	2016-17	2016-17	89.71	..	4,90.00	1,50.00	6,40.00 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)				
38	Construction of Underground Irrigation Distribution System of Mehangrowal Distributory from RD 4360 Mtr. to 8053 Mtr.	4,06.94 a	2016-17	2017-18	84.00	..	3,75.90	31.04	4,35.67 25 January 2017.
39	Construction of Dugri Distributory and its Irrigation Distribution System by laying underground pipe line of Saroya Distributory off taking at RD 102266 Mtr. of kandi canal Stage II	14,48.03 a	2016-17	2017-18	100.00	..	17,86.23	1,78.62	18,34.05 28 November 2016
40	Construction of Mehangrowal Distributory from RD 4360 Mtr. to RD 8053 Mtr. off taking at RD 88731 Mtr. of Kandi Canal Stage II	3,00.21 a	2016-17	2017-18	99.00	..	2,92.16	8.05	3,00.21 28 November 2016
41	Constructing Distribution System off taking at RD 1925 Mtr. of Stage I, Lift Irrigation Scheme off taking at RD 65693 Mtr. left side of Kandi Canal Stage II.	3,26.22 15 April 2016	2016-17	2016-17	85.00	..	2,87.48	58.61	3,45.82 28 November 2016
42	Rehabilitation of Irrigation Distribution system command area of Kandi Canal Stage I between RD 0 to 25.000 KM by laying underground pipeline in District Hoshiarpur	14,80.95 9 December 2016	2016-17	2017-18	56.00	..	13,59.85	1,92.00	a
43	Constructing of Distributory and Distribution System off taking at RD 85200 Mtr. of Gogron Lift Irrigation of Kandi Canal Stage II.	4,78 15 April 2016	2016-17	2016-17	70.00	..	4,29.06	76.81	5,06.28 28 November 2016
44	Repairing of Gates and Gearing system, Hoisting Structure and painting of Hussainiwala Head Works Gate 1 to 29 including Electrically Operated Gates No. 5 to 10 to stop leakage of water downstream Hussainiwala Head Works	3,09.65 15 June 2018	2018-19	2018-19	100.00	2,00.92	2.01	1,08.73	a

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

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)				
45	Augmentation of Drinking Water Supply and Sewerage in Village Budha Theh (MH-FC), Abadi Beas (OH-FC) and Abadi Gurunanakpura (OH-FC) including Construction of STP 2.2 MLD Block Rayya Distt. Amritsar (Punjab Infrastructure Development Board)	12,53.78 28 August 2014	2015-16	2016-17	35.00	27.13	3,95.39	5,28.39	a
46	Installation of Solar System at District Administrative Complex, Amritsar	1,56.30 a	2016-17	2018-19	95.00	42.25	42.25	..	a
47	Providing Water Supply and Sewerage in District Administrative Complex Pathankot	3,60.91 a	2015-16	2016-17	85.00	40.72	1,74.05	..	a
48	Providing Sewerage Scheme in Village Bajra and attached habitation, Block Ludhiana II District Ludhiana (Punjab Rural Water and Sanitation Sector Improvement Project)	5,14.56 a	2016-17	2016-17	80.00	..	3,90.57	..	5,40.44 a
49	Providing Sewerage Scheme in Village Jahangirpur and attached habitation, Block Ludhiana II District Ludhiana (Punjab Rural Water and Sanitation Sector Improvement Project)	6,08.06 a	2016-17	2016-17	75.00	..	5,03.75	..	7,01.12 a
50	Providing Sewerage Scheme in Village Meharban and attached habitation, Block Ludhiana II District Ludhiana (Punjab Rural Water and Sanitation Sector Improvement)	6,74.06 a	2016-17	2016-17	75.00	..	5,90.50	..	7,98.48 a
51	Shahpur Kandi Dam Project	22,85,81.00 a	1999-2000	Five years subject to availability of funds	a	45,17.04	4,72,79.38	..	a
52	Sutlej Yamuna Link Canal Project	2,00,00.00 a	1982-83	Within two years	a	..	98,07.86	..	a
53	Banur Canal System Non-Perennial to Perennial	58,15.00 a	2006-07	2008-09	a	7,34.17	1,03,61.35	..	a

Source : State Government

a Information not received from State Government (June 2019).

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	..	7.60	7.60
		2402	00	001	01	..	Direction and Administration	..	3.12	3.12
02	Animal Husbandry and Fisheries	2403	00	001	01	..	Direction and Administration	..	4.73	4.73
		2403	00	101	18	..	Foot and Mouth Disease Control Programme	..	1.85	1.85
		2403	00	101	33	..	National Control Programme on Brucellosis	..	0.20	0.20
		2404	00	001	01	..	Direction and Administration	..	2.52	2.52
		2405	00	001	01	..	Direction and Administration	..	0.47	0.47
03	Co-operation	2425	00	001	01	..	Direction	..	0.35	0.35
		2425	00	101	01	..	Chief Auditor Co-operative Societies, Punjab	..	0.26	0.26
04	Defence Services Welfare	2235	60	200	01	..	District Soldiers, Sailors and Airmen's Welfare Board	..	3.76	3.76
05	Education	2202	02	109	62	..	Assistance to Rashtriya Madhyamik Shiksha Abhiyan	..	4,84.41	4,84.41
		2202	03	001	01	..	Direction and Administration	..	0.31	0.31
		2202	80	001	01	..	Direction and Administration	..	0.30	0.30
06	Election	2015	00	101	01	..	Election Commission	..	0.41	0.41
		2015	00	102	01	..	Electoral Officers	..	0.95	0.95
		2015	00	102	98	..	Computerisation in the State	..	3.27	3.27
07	Excise and Taxation	2039	00	001	01	..	District Establishment	..	0.27	0.27
		2039	00	001	04	..	Improvement of the Infrastructure for the Departments	..	19.46	19.46
		2040	00	001	01	..	Direction and Administration	..	0.10	0.10
		2043	00	001	01	..	Direction and Administration	..	2.27	2.27
08	Finance	2047	00	103	01	..	Direction	..	0.29	0.29
		2054	00	095	01	..	Treasuries and Accounts Organisation	..	1.12	1.12
		2070	00	001	01	..	Direction	..	0.72	0.72
		3451	00	092	01	..	Directorate of Financial Resources and Economic Intelligence	..	0.45	0.45

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)		
09	Food and Supplies	3456	00	001	01	..	Direction	..	0.97	0.97
		3456	00	800	01	..	Enforcement of Machinery for the Implementation of the Consumer Protection Act, 1986 (Estt.)	..	0.22	0.22
10	General Administration	2012	03	108	01	..	Tour Expenses	..	6.00	6.00
		2052	00	090	01	..	General Services Secretariat	..	39.98	39.98
		2052	00	091	01	..	Punjab Bhawan, New Delhi	..	4.67	4.67
		2052	00	091	98	..	Computerisation in the State	..	1.41	1.41
		2070	00	115	01	..	State Guest House	..	0.21	0.21
11	Health and Family Welfare	2210	01	001	01	..	Direction	..	1.99	1.99
		2210	01	001	02	..	District Administration	..	2.17	2.17
		2210	01	001	30	..	Postpartum Programme	..	0.20	0.20
		2210	01	102	01	..	Employees State Insurance Scheme	..	0.45	0.45
		2210	01	110	07	..	Medical Relief to other Hospitals and Dispensaries	..	2.30	2.30
		2210	02	101	01	..	Direction	..	0.53	0.53
		2210	02	102	01	..	Direction	..	0.46	0.46
		2210	03	103	01	..	Primary Health Centres	..	2.93	2.93
		2210	03	110	01	..	Medical Relief to Hospitals and Dispensaries	..	0.01	0.01
		2210	06	003	01	..	Training of Para Health Staff	..	0.05	0.05
		2210	06	101	01	..	National Malaria Eradication Programme (Rural)	..	0.46	0.46
		2210	06	102	01	..	Food Inspectorate	..	0.26	0.26
12	Home Affairs	2053	00	093	01	..	District Establishment	..	29.95	29.95
		2055	00	001	01	..	Direction and Administration	..	18.15	18.15
		2055	00	003	01	..	Police Training College	..	12.30	12.30
		2055	00	101	01	..	Criminal Investigation Department	..	99.29	99.29
		2055	00	101	02	..	Agency Police	..	0.25	0.25

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	2055	00	101	03	..	Chief Minister's Security	..	82.17	82.17
		2055	00	101	05	..	Governor's Security	..	4.98	4.98
		2055	00	101	06	..	Bureau of Investigation	..	19.97	19.97
		2055	00	104	01	..	Special Police	..	64.51	64.51
		2055	00	109	01	..	District Police	..	11,74.10	11,74.10
		2055	00	111	01	..	Railway Police	..	6.00	6.00
		2055	00	114	01	..	Police Wireless and Computer Staff	..	5.50	5.50
		2055	00	116	01	..	Forensic Science	..	1.21	1.21
		2070	00	106	01	..	Civil Defence	..	0.44	0.44
		2070	00	107	01	..	Home Guards Urban and Rural Wing	..	3.76	3.76
		2070	00	107	02	..	Home Guards Border Wing	..	1.72	1.72
		2250	00	102	01	..	Cost of Maintenance of Charitable Endowments	63.57	1.63	65.20
13	Industries	2851	00	001	01	..	Direction	..	1.68	1.68
14	Information and Public Relations	2220	60	001	01	..	Direction	..	9.49	9.49
15	Water Resources	2700	01	001	01	..	Direction	..	4.12	4.12
		2701	80	001	01	..	Direction	..	1.70	1.70
		2702	03	102	01	..	Direction and Administration	25,93.62	27.32	26,20.94
		2702	03	103	01	..	Assistance to Punjab Water Resources Management Development Corporation	92,22.00	1,23.00	93,45.00
		2711	01	001	01	..	Direction and Administration	..	2.59	2.59
16	Labour	2230	01	001	01	..	Direction and Administration	..	1.34	1.34
17	Local Government	2217	80	001	02	..	Local Government Directorate	..	0.56	0.56
		2217	80	001	04	..	Town Planner	..	0.91	0.91

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

Grant No.	Name of the Grant	Head of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11
								(₹ in lakh)		
18	Personnel	2051	00	102	01	..	Punjab Public Service Commission	..	2.62	2.62
		2051	00	102	98	..	Computerisation in the State	..	0.21	0.21
		2051	00	103	01	..	Subordinate Services Selection Board	..	0.63	0.63
19	Planning	3451	00	101	01	..	Planning Board	..	1.46	1.46
		3451	00	101	02	..	Strengthening of Planning Machinery in the State	..	0.63	0.63
		3454	02	204	01	..	Economic Advice and Statistics	..	0.23	0.23
20	Power	2045	00	103	01	..	Electricity Duty	..	0.20	0.20
21	Public Works	2059	60	053	11	..	Industrial Training	..	63,38.86	63,38.86
		2059	60	053	19	..	Electrical Operational Works	..	16,06.82	16,06.82
		2059	80	001	01	..	Direction	..	19.94	19.94
		2059	80	001	06	..	Architecture	..	0.74	0.74
		2059	80	001	98	..	Computerisation in the State	..	0.94	0.94
		3054	03	337	04	..	Maintenance of Roads under PMGSY	..	5,04.03	5,04.03
		4059	01	001	01	..	Development of Mandies	..	0.02	0.02
22	Revenue and Rehabilitation	2052	00	099	01	..	Revenue, Excise and Taxation	..	6.10	6.10
		2053	00	101	01	..	Commissioners	..	1.45	1.45
		2235	02	001	01	..	Directorate of Social Welfare (Social Welfare Wing)	..	0.64	0.64
		2235	02	102	09	..	Integrated Child Development Service Scheme	..	0.53	0.53
		2235	02	103	05	..	Setting up of Punjab State Commission for Women	..	0.19	0.19
		2235	60	102	01	..	Old Age Pensions	..	1.25	1.25
26	State Legislature	2011	02	101	01	..	Legislative Assembly	..	1.28	1.28
		2011	02	103	01	..	Legislative Secretariat	..	0.66	0.66
		2011	02	103	98	..	Computerisation in the State	..	5.08	5.08

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)		
27	Technical Education and Training	2203	00	001	01	..	Direction and Administration	..	1.50	1.50
28	Tourism and Cultural Affairs	2205	00	102	02	..	Strengthening of Cultural Affairs	..	0.04	0.04
		2205	00	102	15	..	Cultural Heritage Fund	..	4,00.00	4,00.00
		2205	00	104	01	..	State Archives	..	0.12	0.12
		3452	80	001	01	..	Direction and Administration	..	0.40	0.40
		4202	04	106	12	..	Heritage Grant for Protection and Maintenance of Historical Monuments and Archaeological Sites	..	7,40.00	7,40.00
29	Transport	2013	00	800	01	..	Car Section	..	1,21.65	1,21.65
		2041	00	800	01	..	State Transport Appellate Tribunal	..	0.42	0.42
		3053	80	800	01	..	Maintenance of Aircraft	2,56.85	5,02.97	7,59.82
		3055	00	001	01	..	Directorate	..	1.20	1.20
		3055	00	201	21	..	Operation	..	3,22.55	3,22.55
		3055	00	201	22	..	Repair and Maintenance	39,26.93	78.57	40,05.50
30	Vigilance	2062	00	102	01	..	Lokpal	..	0.03	0.03
		2062	00	105	02	..	Vigilance Bureau	..	22.88	22.88
31	Employment	2230	02	001	01	..	Directorate of Employment Generation and Training	..	0.35	0.35
33	Governance Reforms	2052	00	092	04	..	Department of Information Technology	..	0.32	0.32
		2052	00	092	26	..	Directorate of Governance Reforms	..	0.86	0.86
34	Horticulture	2401	00	119	01	..	Direction	..	1.34	1.34
		2851	00	107	01	..	Development of Sericulture	..	0.14	0.14
36	Jails	2056	00	001	01	..	Direction	..	4.03	4.03
		2056	00	101	01	..	Central Jails	..	0.22	0.22

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

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	..	2.59	2.59
		2014	00	114	02	..	Advocate General	..	2.57	2.57
		2014	00	114	03	..	Directorate of Prosecution	..	0.60	0.60
		2235	60	200	04	..	Legal Aid to the Poor	..	5.63	5.63
		2235	60	800	98	..	Computerisation in the State	..	0.29	0.29
38	Medical Education and Research	2210	01	001	03	..	Direction - Directorate Research and Medical Education	..	0.10	0.10
		2210	01	110	01	..	Medical Relief to Shri Guru Teg Bahadur Hospital, Amritsar	..	0.11	0.11
		2210	01	110	02	..	Medical Relief to Rajindra Hospital, Patiala	..	0.03	0.03
		2210	05	105	01	..	Government Medical College, Amritsar	..	0.60	0.60
		2210	05	105	02	..	Government Medical College, Patiala	..	0.08	0.08
39	Printing and Stationery	2058	00	001	98	..	Computerisation in the State	..	0.16	0.16
		2058	00	103	01	..	Government Presses	..	0.18	0.18
40	Sports and Youth Services	2204	00	001	02	..	Setting up of Youth Welfare Department	..	0.17	0.17
41	Water Supply and Sanitation	2215	01	001	01	..	Direction and Administration	..	9.24	9.24
		2215	01	800	01	..	Maintenance of Works	..	3,57.24	3,57.24
		2215	01	800	10	..	Maintenance of Water Supply in Government Buildings	..	80.61	80.61
		2215	02	105	02	..	Maintenance of Sanitation Services in Government Buildings	..	7,56.41	7,56.41
		4215	01	102	08	..	Maintenance of Works	..	5,71.31	5,71.31
42	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2225	01	001	01	..	Direction and Administration	..	5.02	5.02
		2225	01	001	02	..	Directorate of Special Component Plan	..	0.36	0.36
		2225	01	001	08	..	Establishment of Punjab State Scheduled Castes Commission	..	0.22	0.22
		2225	01	789	53	..	Setting up of Monitoring Cell for Survey/ Study and Analysis in Directorate of Scheduled Castes Sub Plan	..	0.19	0.19

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)										
	Major Policy Decisions									
1	Development Tax under the Punjab State Development Tax Act, 2018 (collections during 2018-19: ₹ 94,24.49 lakh) (Major Head - 0028)	Receipts	Recurring	..	Permanent	..	..	..	..	..
2	Providing free text books to students from 9th to 12th class (Major Head - 2202)	Expenditure	Recurring	..	Permanent	16,00.00	..	16,00.00	..	..
3	Grants-in-aid to Punjab State Sports Council for construction of Shooting Range at Sri Muktsar Sahib and multi-purpose stadium at Gidderbaha (Major Head - 2204)	Expenditure	Recurring	..	Permanent	3,45.00	..	3,45.00	..	..
4	Grants-in-aid to State Health Society, AYUSH (Major Head - 2210)	Expenditure	Recurring	..	Permanent	7,50.27	..	7,50.27	..	..
5	Pradhan Mantri Awas Yojana - Housing for All (Urban) (Major Head - 2216)	Expenditure	Recurring	..	Permanent	46,44.39	..	..	46,44.39	..
6	Ghar Ghar Rozgar Mission (Major Head - 2230)	Expenditure	Recurring	..	Permanent	6,25.84	..	6,25.84	..	..

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

Sr. No.	Nature of the Policy Decision/New Scheme	Receipts/ Expenditure/ Both	Recurring/ One Time	In case of Recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely sources from which Expenditure on New Scheme to be met		
				Definite Period	Permanent	Revenue	Capital	State's Own Resources	Central Transfers	Raising Debt
1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
7	Assistance to Private Sugar Mills for payment to Cane growers (Major Head - 2401)	Expenditure	Recurring	..	Permanent	54,57.56	..	54,57.56	..	..
8	Debt relief to farmers (Major Head - 2401)	Expenditure	Recurring	..	..	42,37,94.00	..	42,37,94.00	..	..
9	Construction of Tertiary Cancer Care Centre (Major Head - 4210)	Expenditure	One Time	..	..	..	9,35.34	9,35.34	..	..
10	Rural Sanitation Services under Swachh Bharat Mission (Gramin) (Major Head - 4215)	Expenditure	One Time	..	..	..	6,51.60	..	6,51.60	..
	New Schemes									
1	Computerisation of District and Subordinate Courts (Major Head - 2014)	Expenditure	Recurring	..	Permanent	25,50.00	..	25,50.00	..	..
2	Assistance to Mahatma Gandhi State Institute of Public Administration (Major Head - 2070)	Expenditure	Recurring	..	Permanent	1,39.93	..	1,39.93	..	..
3	Inclusive Education for disabled at Secondary Stage (Major Head - 2202)	Expenditure	Recurring	..	Permanent	1,92.65	..	1,92.65	..	..

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)										
4	Vocationalisation of Education (Major Head - 2202)	Expenditure	Recurring	..	Permanent	12,29.82	..	12,29.82	..	..
5	Grants-in-aid for National Service Scheme (Major Head - 2204)	Expenditure	Recurring	..	Permanent	12,39.49	..	12,39.49	..	..
6	Grants-in-aid for Seed Corpus of Cancer Relief Fund (Major Head - 2210)	Expenditure	Recurring	..	Permanent	30,00.00	..	30,00.00	..	..
7	Grants-in-aid to Punjab Skill Development Mission Society for National Urban Livelihood Mission (Major Head - 2217)	Expenditure	Recurring	..	Permanent	6,00.00	..	..	6,00.00	..
8	National Nutrition Mission (Major Head - 2236)	Expenditure	Recurring	..	Permanent	10,81.56	..	..	10,81.56	..
9	National Mission for Sustainable Agriculture Soil Health Management (Major Head - 2401)	Expenditure	Recurring	..	Permanent	3,94.42	..	..	3,94.42	..
10	Paramparagat Krishi Vikas Yojana (Major Head - 2401)	Expenditure	Recurring	..	Permanent	5,48.39	..	..	5,48.39	..

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)				
11	Support to State Extension Programme (Major Head - 2401)	Expenditure	Recurring	..	Permanent	19,71.95	..	19,71.95	..	..
12	National E-governance Plan - Agriculture (Major Head - 2401)	Expenditure	Recurring	..	Permanent	1,03.62	..	..	1,03.62	..
13	Assistance to Guru Angad Dev University of Veterinary Sciences, Ludhiana for establishment of Regional Research and Training Centre (Major Head - 2403)	Expenditure	Recurring	..	Permanent	7,42.00	..	7,42.00	..	..
14	Assistance to Punjab State Co-operative Supply and Marketing Federation Limited (Markfed) (Major Head - 2425)	Expenditure	Recurring	..	Permanent	30,00.00	..	30,00.00	..	..
15	Grants-in-aid to State Forest Development Authority for National Mission for Green India (Major Head - 2406)	Expenditure	Recurring	..	Permanent	11,20.31	..	..	11,20.31	..
16	Pradhan Mantri Krishi Sinchai Yojana (Major Head - 2501)	Expenditure	Recurring	..	Permanent	35,89.00	..	..	35,89.00	..

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

Sr. No.	Nature of the Policy Decision/New Scheme	Receipts/ Expenditure/ Both	Recurring/ One Time	In case of Recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely sources from which Expenditure on New Scheme to be met		
				Definite Period	Permanent	Revenue	Capital	State's Own Resources	Central Transfers	Raising Debt
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
17	Grants-in-aid to Punjab Skill Development Mission Society for Deen Dayal Upadhyaya Gramin Kaushal Yojana under National Rural Livelihood Mission (Major Head - 2501)	Expenditure	Recurring	..	Permanent	13,95.00	..	..	13,95.00	..
18	Assistance to Punjab State Industrial Development Corporation Limited, Chandigarh (PSIDC/ Punjab Financial Corporation (PFC), Chandigarh for discharge of their debt liability (Major Head - 2851)	Expenditure	One Time	..	..	30,00.00	..	30,00.00	..	..
19	Assistance to Punjab State Supplies Corporation Limited (PUNSUP) for waiver of loan (Major Head - 3456)	Expenditure	One Time	..	..	40,52.77	..	40,52.77	..	..
20	Grants-in-aid to Punjab Municipal Infrastructure Development Fund (Major Head - 3604)	Expenditure	Recurring	..	Permanent	38,00.00	..	38,00.00	..	..
21	Opening of New Medical College at SAS Nagar (Mohali) (Major Head - 4210)	Expenditure	One Time	..	..	..	31,25.00	31,25.00	..	..

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

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)										
22	Construction of Rural Roads and Bridges (Major Head - 5054)	Expenditure	One Time	..	..	..	20,50.46	20,50.46	..	..

APPENDIX XI. COMMITTED LIABILITIES OF THE GOVERNMENT

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

Note: Data not provided by the State Government.

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

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

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