



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

Finance Accounts Volume - II 2023-24



Government of Punjab

Finance Accounts

Volume - II

2023-24

Government of Punjab

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
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 (CGST)-**

901 Share of net proceeds assigned to States	6,19,417.00	4,84,876.00	(+)27.75
Total (0005)	6,19,417.00	4,84,876.00	(+)27.75

0006 State Goods and Services Tax (SGST)-

101 Tax	7,10,959.06	6,28,436.14	(+)13.13
102 Interest	5,815.54	2,747.87	(+)111.64
103 Penalty	2,350.24	2,117.38	(+)11.00
104 Fees	1,424.14	1,506.28	(-)5.45
105 Input Tax Credit cross utilisation of SGST and IGST	8,74,240.82	8,04,153.11	(+)8.72
106 Apportionment of IGST-Transfer in of Tax Component of SGST	5,21,133.39	2,85,051.54	(+)82.82
107 Apportionment of IGST-Transfer in of Interest Component to SGST	690.60	626.12	(+)10.30
110 Advance apportionment from IGST	(-)26,010.00 a	86,324.31	(-)130.13
500 Receipts awaiting transfer to other Minor Heads	13.63	104.96	(-)87.01
800 Other Receipts	1,880.57	1,716.18	(+)9.58
Total (0006)	20,92,497.99	18,12,783.89	(+)15.43
Total (a) Goods and Services Tax	27,11,914.99	22,97,659.89	(+)18.03

a Minus balance is due to adjustment of Advance Apportionment by the Government of India to make up shortfall in IGST balance as on 26 December 2022.

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
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

6,12,611.00 5,75,706.00 (+)6.41

Total (0020)**6,12,611.00 5,75,706.00 (+)6.41****0021 Taxes on Income other than Corporation Tax-**

901 Share of net proceeds assigned to States

7,07,491.00 5,61,652.04 (+)25.97

Total (0021)**7,07,491.00 5,61,652.04 (+)25.97****0028 Other Taxes on Income and Expenditure-**

107 Taxes on Professions, Trades, Callings and Employment

16,758.00 15,822.61 (+)5.91

Total (0028)**16,758.00 15,822.61 (+)5.91****Total (b) Taxes on Income and Expenditure****13,36,860.00 11,53,180.65 (+)15.93****(c) Taxes on Property, Capital and other transactions-****0029 Land Revenue-**

101 Land Revenue/Tax

6.18 17.95 (-)65.57

102 Taxes on Plantations

.. 0.10 (-)100.00

103 Rates and Cesses on Land

2.41 .. (+)100.00

104 Receipts from Management of ex-Zamindari Estates

0.09 0.12 (-)25.00

105 Receipts from Sale of Government Estates

0.73 1.97 (-)62.94

800 Other Receipts

9,682.34 9,274.01 (+)4.40

Total (0029)**9,691.75 9,294.15 (+)4.28****0030 Stamps and Registration Fees-***01 Stamps-Judicial-*

101 Court Fees realised in stamps

3,473.47 3,588.02 (-)3.19

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
A. Tax Revenue - contd.			
(c) Taxes on Property, Capital and other transactions - conclud.			
0030 Stamps and Registration Fees -			
<i>01 Stamps-Judicial-</i>			
102 Sale of Stamps	6,651.68	7,489.30	(-)11.18
800 Other Receipts	3.05	8.19	(-)62.76
Total - 01	10,128.20	11,085.51	(-)8.64
<i>02 Stamps-Non-Judicial-</i>			
102 Sale of Stamps	2,96,663.33	3,38,661.44	(-)12.40
103 Duty on Impressing of Documents	970.88	1,009.26	(-)3.80
800 Other Receipts	57,828.84 ^a	2,693.66	(+)2046.85
Total - 02	3,55,463.05	3,42,364.36	(+)3.83
<i>03 Registration Fees-</i>			
104 Fees for registering documents	69,471.53	68,355.15	(+)1.63
800 Other Receipts	840.09	848.80	(-)1.03
Total - 03	70,311.62	69,203.95	(+)1.60
Total (0030)	4,35,902.87	4,22,653.82	(+)3.13
Total (c) Taxes on Property, Capital and other transactions	4,45,594.62	4,31,947.97	(+)3.16

^a Includes an amount of ₹ 54,331.25 lakh relating to Social Infrastructure Development Cess.

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
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	71,525.00	67,454.00	(+)6.04
Total (0037)	71,525.00	67,454.00	(+)6.04
0038 Union Excise Duties-			
<i>01 Shareable Duties-</i>			
901 Share of net proceeds assigned to States	27,066.00	21,169.00	(+)27.86
Total - 01	27,066.00	21,169.00	(+)27.86
Total (0038)	27,066.00	21,169.00	(+)27.86
0039 State Excise-			
101 Country Spirits	5,32,170.58	4,73,342.46	(+)12.43
102 Country fermented Liquors	1,363.43	1,950.79	(-)30.11
103 Malt Liquor	12,185.46	12,113.22	(+)0.60
104 Liquor	44,525.64	83,334.62	(-)46.57
105 Foreign Liquors and spirits	13,102.60	14,986.52	(-)12.57
106 Commercial and denatured spirits and medicated wines	9,596.27	10,122.15	(-)5.20
107 Medicinal and toilet preparations containing alcohol, opium etc.	0.12	5.78	(-)97.92
108 Opium, hemp and Other drugs	9.86	179.98	(-)94.52
150 Fines and confiscations	(-)47.82	194.19	(-)124.63
800 Other Receipts	3,10,374.73 a	2,47,488.16	(+)25.41
Total (0039)	9,23,280.87	8,43,717.87	(+)9.43

a Includes an amount of ₹ 0.25 lakh relating to Cess levied under 'The Punjab Ancient, Historical Monuments, Archaeological Sites and Cultural Heritage Maintenance Board Act'.

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
1	2	3	4

(₹ in lakh)

A. Tax Revenue - contd.**(d) Taxes on Commodities and Services other than Goods and Services Tax - contd.****0040 Taxes on Sales, Trade etc.-**

101 Receipts under Central Sales Tax Act	71,317.46	21,653.79	(+)229.35
111 Value Added Tax (VAT) Receipts	5,78,244.16	5,41,979.63	(+)6.69
800 Other Receipts	491.99	53.38	(+)821.67
Total (0040)	6,50,053.61	5,63,686.80	(+)15.32

0041 Taxes on Vehicles-

101 Receipts under the Indian Motor Vehicles Act	44,505.58	46,714.03	(-)4.73
102 Receipts under the State Motor Vehicles Taxation Acts	2,41,937.87	2,11,431.53	(+)14.43
800 Other Receipts	7,315.46	9,210.58	(-)20.58
Total (0041)	2,93,758.91	2,67,356.14	(+)9.88

0042 Taxes on Goods and Passengers-

102 Tolls on Roads	7.58	0.03	(+)25166.67
Total (0042)	7.58	0.03	(+)25166.67

0043 Taxes and Duties on Electricity-

101 Taxes on consumption and sale of Electricity	1,90,743.61	1,79,260.54	(+)6.41
102 Fees under the Indian Electricity Rules	1,001.17	836.56	(+)19.68
103 Fees for the Electrical Inspection of Cinemas	79.27	136.53	(-)41.94
800 Other Receipts	1,11,481.41	1,08,529.37	(+)2.72
900 Deduct - Refunds	(-)44.44	1.20	(-)3803.33
Total (0043)	3,03,261.02	2,88,764.20	(+)5.02

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
A. Tax Revenue - conclud.			
(d) Taxes on Commodities and Services other than Goods and Services Tax - conclud.			
0044 Service Tax-			
901 Share of net proceeds assigned to States	379.00	2,684.00	(-)85.88
Total (0044)	379.00	2,684.00	(-)85.88
0045 Other Taxes and Duties on Commodities and Services-			
101 Entertainment Tax	0.51	230.97	(-)99.78
105 Luxury Tax	0.90	4.18	(-)78.47
111 Taxes on Advertisement exhibited in Cinema Theatres	..	0.02	(-)100.00
800 Other Receipts	0.47	2.68	(-)82.46
901 Share of net proceeds assigned to States	2,503.00	2,824.00	(-)11.37
Total (0045)	2,504.88	3,061.85	(-)18.19
Total (d) Taxes on Commodities and Services other than Goods and Services Tax	22,71,836.87	20,57,893.89	(+)10.40
Total - A.Tax Revenue	67,66,206.48	59,40,682.40	(+)13.90
B. Non-Tax Revenue-			
(b) Interest Receipts, Dividends and Profits-			
0049 Interest Receipts-			
<i>04 Interest Receipts of State/Union Territory Governments with Legislature-</i>			
103 Interest from Departmental Commercial Undertakings	263.24	253.88	(+)3.69
107 Interest from Cultivators	12.46	20.20	(-)38.32
110 Interest realised on investment of Cash balances	(-)56.83 a	269.14	(-)121.12
190 Interest from Public Sector and other Undertakings	38.53	94.66	(-)59.30
195 Interest from Co-operative Societies	2.50	0.13	(+)1823.08

a Minus figure is due to excess of discount over premium on 14 days Treasury Bills.

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
1	2	3	4

(₹ in lakh)

B. Non-Tax Revenue - contd.**(b) Interest Receipts, Dividends and Profits - conclud.****0049 Interest Receipts -***04 Interest Receipts of State/Union Territory Governments with Legislature -*

800 Other Receipts	22,726.22	23,638.10	(-)3.86
801 Interest or other earnings on CSS Funds from Grantee on unspent balances	4,766.46	..	(+)100.00

Total - 04**Total (0049)**

27,752.58	24,276.11	(+)14.32
27,752.58	24,276.11	(+)14.32

0050 Dividends and Profits-

101 Dividends from Public Undertakings

400.10 262.49 (+)52.42

200 Dividends from Other investments

12.13 48.53 (-)75.01

Total (0050)**412.23 311.02 (+)32.54****Total (b) Interest Receipts, Dividends and Profits****28,164.81 24,587.13 (+)14.55****(c) Other Non-Tax Revenue -****(i) General Services -****0051 Public Service Commission-**

105 State PSC Examination Fees

971.41 3,236.17 (-)69.98

800 Other Receipts

3.41 3.49 (-)2.29

Total (0051)**974.82 3,239.66 (-)69.91****0055 Police-**

101 Police supplied to other Governments

818.64 428.90 (+)90.87

102 Police supplied to other Parties

4,193.54 1,976.30 (+)112.19

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(i) General Services - contd.			
0055 Police-			
103 Fees, Fines and Forfeitures	3.95	235.72	(-)98.32
104 Receipts under Arms Act	1,026.12	3,386.37	(-)69.70
105 Receipts of State - Head-quarters Police	0.11	1.54	(-)92.86
800 Other Receipts	4,554.41	7,032.50	(-)35.24
900 Deduct - Refunds	(-)2.40	(-)7.62	(-)68.50
Total (0055)	10,594.37	13,053.71	(-)18.84
0056 Jails-			
102 Sale of Jail Manufactures	48.35	146.15	(-)66.92
501 Services and Service Fees	..	0.01	(-)100.00
800 Other Receipts	236.22	127.87	(+)84.73
900 Deduct - Refunds	(-)2.54	..	(+)100.00
Total (0056)	282.03	274.03	(+)2.92
0057 Supplies and Disposals-			
800 Other Receipts	12.14	7.38	(+)64.50
Total (0057)	12.14	7.38	(+)64.50
0058 Stationery and Printing-			
101 Stationery Receipts	26.78	16.46	(+)62.70
102 Sale of Gazettes etc.	7.92	8.67	(-)8.65
200 Other Press Receipts	108.16	50.91	(+)112.45

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
1	2	3	4

(₹ in lakh)

B. Non-Tax Revenue - contd.**(c) Other Non-Tax Revenue - contd.****(i) General Services - contd.****0058 Stationery and Printing-**

800 Other Receipts	1.76	0.71	(+)147.89
Total (0058)	144.62	76.75	(+)88.43

0059 Public Works-*01 Office Buildings-*

011 Rents	98.15	108.09	(-)9.20
102 Hire Charges of Machinery and Equipment	37.15	25.71	(+)44.50
103 Recovery of Percentage Charges	..	0.03	(-)100.00
800 Other Receipts	2.87	19.79	(-)85.50
Total - 01	138.17	153.62	(-)10.06

60 Other Buildings-

800 Other Receipts	2.25	5.70	(-)60.53
Total - 60	2.25	5.70	(-)60.53

80 General-

103 Recovery of Percentage Charges	144.49	449.22	(-)67.84
800 Other Receipts	743.64	1,278.75	(-)41.85
Total - 80	888.13	1,727.97	(-)48.60
Total (0059)	1,028.55	1,887.29	(-)45.50

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
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-*

102 Fines and Forfeitures	4,050.02	2,495.04	(+)62.32
501 Services and Service Fees	4.55	5.22	(-)12.84
800 Other Receipts	341.36	357.77	(-)4.59
900 Deduct - Refunds	(-)93.31	(-)74.01	(+)26.08
Total - 01	4,302.62	2,784.02	(+)54.55

02 Elections-

101 Sale Proceeds of election forms and documents	0.44	0.62	(-)29.03
104 Fees, Fines and Forfeitures	54.34	28.13	(+)93.17
800 Other Receipts	789.87	470.58	(+)67.85
Total - 02	844.65	499.33	(+)69.16

60 Other Services-

101 Receipts from the Central Government for administration of Central Acts and Regulations	5.89	6.07	(-)2.97
102 Receipts under Citizenship Act	0.05	0.05	..
103 Receipts under Explosives Act	0.03	2.19	(-)98.63
105 Home Guards	1,618.43	1,507.00	(+)7.39
106 Civil Defence	0.07	..	(+)100.00
108 Marriage Fees	0.97	2.44	(-)60.25

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
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 -
60 Other Services-

110 Fees for Government Audit	134.66	199.48	(-)32.49
111 Narcotics Control	..	19.21	(-)100.00
115 Receipts from Guest Houses, Government Hostels etc.	527.51	529.83	(-)0.44
800 Other Receipts	7,661.27	6,203.77	(+)23.49
900 Deduct - Refunds	(-)110.42	(-)88.67	(+)24.53
Total - 60	9,838.46	8,381.37	(+)17.38
Total (0070)	14,985.73	11,664.72	(+)28.47

0071 Contributions and Recoveries towards Pension and Other Retirement Benefits-
01 Civil-

101 Subscriptions and Contributions	9,895.24	14,722.39	(-)32.79
106 Pensionary Charges in respect of High Court Judges recovered from the State Governments	206.45	417.21	(-)50.52
800 Other Receipts	1,957.85	802.37	(+)144.01
Total - 01	12,059.54	15,941.97	(-)24.35
Total (0071)	12,059.54	15,941.97	(-)24.35

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(i) General Services - conclud.			
0075 Miscellaneous General Services-			
101 Unclaimed Deposits	1,729.79 a	1,665.90	(+)3.84
102 Pre-Partition Receipts	0.68	..	(+)100.00
103 State Lotteries	11,347.57	38,874.83	(-)70.81
108 Guarantee Fees	5,737.12	6,139.95	(-)6.56
800 Other Receipts	3,92,743.67	2,40,764.63	(+)63.12
900 Deduct - Refunds	(-)5,563.27 b	(-)4,682.54	(+)18.81
Total (0075)	4,05,995.56	2,82,762.77	(+)43.58
Total (i) General Services	4,46,077.36	3,28,908.28	(+)35.62
(ii) Social Services-			
0202 Education, Sports, Art and Culture-			
01 General Education-			
101 Elementary Education	237.99	276.47	(-)13.92
102 Secondary Education	23,079.76	24,186.28	(-)4.57
103 University and Higher Education	346.50	2,442.86	(-)85.82
104 Adult Education	0.24	7.32	(-)96.72
105 Languages Development	38.00	57.42	(-)33.82
600 General	64.36	209.72	(-)69.31
Total - 01	23,766.85	27,180.07	(-)12.56

a Represents notional adjustments on account of Lapsed/Unclaimed Deposits

b Represents refund of PIDB fee.

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(ii) Social Services - contd.			
0202 Education, Sports, Art and Culture -			
<i>02 Technical Education-</i>			
101 Tuitions and other fees	449.39	911.88	(-)50.72
800 Other Receipts	159.17	337.87	(-)52.89
Total - 02	608.56	1,249.75	(-)51.31
<i>03 Sports and Youth Services-</i>			
101 Physical Education-Sports and Youth Welfare	19.06	4.15	(+)359.28
800 Other Receipts	618.50	146.04	(+)323.51
Total - 03	637.56	150.19	(+)324.50
<i>04 Art and Culture-</i>			
101 Archives and Museums	629.30	400.03	(+)57.31
102 Public Libraries	10.84	158.09	(-)93.14
800 Other Receipts	5,334.75 a	3,555.54	(+)50.04
Total - 04	5,974.89	4,113.66	(+)45.25
Total (0202)	30,987.86	32,693.67	(-)5.22
0210 Medical and Public Health-			
<i>01 Urban Health Services-</i>			
020 Receipts from Patients for hospital and dispensary services	4,742.77	3,534.31	(+)34.19
101 Receipts from Employees State Insurance Scheme	23,561.73	16,783.16	(+)40.39

a Includes an amount of ₹ 5,162.82 lakh relating to Cess levied under 'The Punjab Ancient, Historical Monuments, Archaeological Sites and Cultural Heritage Maintenance Board Act'.

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
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-

103 Contribution for Central Government Health Scheme	4.52	0.18	(+)2411.11
104 Medical Store Depots	7.08	16.46	(-)56.99
107 Receipts from Drug Manufacture	13.93	7.09	(+)96.47
800 Other Receipts	1,690.70	443.97	(+)280.81
Total - 01	30,020.73	20,785.17	(+)44.43

02 Rural Health Services-

101 Receipts/contributions from patients and others	323.75	60.16	(+)438.15
800 Other Receipts	14.76	113.38	(-)86.98
Total - 02	338.51	173.54	(+)95.06

03 Medical Education, Training and Research-

101 Ayurveda	1,475.33	154.04	(+)857.76
102 Homeopathy	22.87	26.84	(-)14.79
103 Unani	147.59	93.96	(+)57.08
104 Siddha	152.55	691.78	(-)77.95
105 Allopathy	3,358.82	5,988.65	(-)43.91
200 Other Systems	21.95	34.32	(-)36.04
Total - 03	5,179.11	6,989.59	(-)25.90

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(ii) Social Services - contd.			
0210 Medical and Public Health -			
<i>04 Public Health-</i>			
102 Sale of Sera/Vaccine	..	1.47	(-)100.00
104 Fees and Fines etc.	754.17	1,510.30	(-)50.06
105 Receipts from Public Health Laboratories	34.42	31.44	(+)9.48
501 Services and Service Fees	81.70	2.84	(+)2776.76
800 Other Receipts	10.80	9.89	(+)9.20
900 Deduct - Refunds	(-)0.75	..	(+)100.00
Total - 04	880.34	1,555.94	(-)43.42
<i>80 General-</i>			
800 Other Receipts	8,584.97 a	10,128.28	(-)15.24
Total - 80	8,584.97	10,128.28	(-)15.24
Total (0210)	45,003.66	39,632.52	(+)13.55
0211 Family Welfare-			
101 Sale of Contraceptives	..	4.55	(-)100.00
800 Other Receipts	11.28	15.29	(-)26.23
Total (0211)	11.28	19.84	(-)43.15

a Includes an amount of ₹ 7,909.23 lakh relating to Cess levied under 'Punjab State Cancer and Drug Addiction Treatment Infrastructure Act'.

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(ii) Social Services - contd.			
0215 Water Supply and Sanitation-			
<i>01 Water Supply-</i>			
102 Receipts from Rural Water Supply Schemes	3,268.07	84.20	(+)3781.32
103 Receipts from Urban Water Supply Schemes	336.32	10.01	(+)3259.84
104 Fees, Fines etc.	30.89	218.56	(-)85.87
501 Services and Service Fee	4.41	0.04	(+)10925.00
800 Other Receipts	946.22	274.63	(+)244.54
900 Deduct - Refunds	..	(-)0.16	(-)100.00
Total - 01	4,585.91	587.28	(+)680.87
<i>02 Sewerage and Sanitation-</i>			
103 Receipts from Sewerage Schemes	264.05	0.02	(+)1320150.00
800 Other Receipts	..	0.09	(-)100.00
Total - 02	264.05	0.11	(+)239945.45
Total (0215)	4,849.96	587.39	(+)725.68
0216 Housing-			
<i>01 Government Residential Buildings-</i>			
106 General Pool accommodation	1,301.13	1,315.56	(-)1.10
700 Other Housing	0.03	0.02	(+)50.00
Total - 01	1,301.16	1,315.58	(-)1.10

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(ii) Social Services - contd.			
0216 Housing-			
<i>02 Urban Housing-</i>			
800 Other Receipts	9,000.00	..	(+)100.00
Total - 02	9,000.00	..	(+)100.00
<i>03 Rural Housing-</i>			
800 Other Receipts	0.56	..	(+)100.00
Total - 03	0.56	..	(+)100.00
<i>80 General-</i>			
800 Other Receipts	258.71	178.31	(+)45.09
Total - 80	258.71	178.31	(+)45.09
Total (0216)	10,560.43	1,493.89	(+)606.91
0217 Urban Development-			
<i>60 Other Urban Development Schemes-</i>			
191 Receipts from Municipalities etc.	278.02	233.91	(+)18.86
800 Other Receipts	11,910.35	13,177.66	(-)9.62
Total - 60	12,188.37	13,411.57	(-)9.12
Total (0217)	12,188.37	13,411.57	(-)9.12

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(ii) Social Services - contd.			
0220 Information and Publicity-			
<i>01 Films-</i>			
800 Other Receipts	0.48	0.91	(-)47.25
900 Deduct - Refunds	..	(-)0.98	(-)100.00
Total - 01	0.48	(-)0.07	(-)785.71
<i>60 Others-</i>			
800 Other Receipts	616.95	3.15	(+)19485.71
Total - 60	616.95	3.15	(+)19485.71
Total (0220)	617.43	3.08	(+)19946.43
0230 Labour and Employment-			
101 Receipts under Labour Laws	1,010.35 a	1,060.19	(-)4.70
102 Fees for Registration of Trade Unions	0.04	0.07	(-)42.86
103 Fees for Inspection of Steam Boilers	354.54	424.62	(-)16.50
104 Fees realised under Factory's Act	835.73	857.64	(-)2.55
106 Fees under Contract Labour (Regulation and Abolition Rules)	89.66	143.35	(-)37.45
800 Other Receipts	952.61	1,008.68	(-)5.56
Total (0230)	3,242.93	3,494.55	(-)7.20

a Includes ₹ 1,002.13 lakh relating to untransferred amount of Cess collected by State Government under 'Building and Other Construction Workers Welfare Act, 1996'

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
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-			
<i>01 Rehabilitation-</i>			
102 Relief and Rehabilitation of Displaced Persons and Repatriates	..	0.02	(-)100.00
200 Other Rehabilitation Schemes	141.40	134.26	(+)5.32
800 Other Receipts	3,506.90	390.34	(+)798.42
Total - 01	3,648.30	524.62	(+)595.42
<i>60 Other Social Security and Welfare Programmes-</i>			
800 Other Receipts	5,838.82	8,710.25	(-)32.97
Total - 60	5,838.82	8,710.25	(-)32.97
Total (0235)	9,487.12	9,234.87	(+)2.73
0250 Other Social Services-			
101 Nutrition	4.86	0.60	(+)710.00
102 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	295.57	314.83	(-)6.12
800 Other Receipts	15.35	19.84	(-)22.63
Total (0250)	315.78	335.27	(-)5.81
Total (ii) Social Services	1,17,264.82	1,00,906.65	(+)16.21

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(iii) Economic Services-			
0401 Crop Husbandry-			
103 Seeds	14.96	23.09	(-)35.21
104 Receipts from Agricultural Farms	94.70	40.57	(+)133.42
105 Sale of Manures and Fertilisers	19.31	42.31	(-)54.36
107 Receipts from Plant Protection Services	72.90	39.20	(+)85.97
108 Receipts from Commercial crops	93.00 a	126.92	(-)26.73
119 Receipts from Horticulture and Vegetable Crops	408.12	342.16	(+)19.28
800 Other Receipts	1,596.33	17,166.38	(-)90.70
Total (0401)	2,299.32	17,780.63	(-)87.07
0403 Animal Husbandry-			
102 Receipts from Cattle and Buffalo Development	106.38	77.99	(+)36.40
103 Receipts from Poultry Development	1.63	0.45	(+)262.22
104 Receipts from Sheep and Wool Development	3.65	3.30	(+)10.61
105 Receipts from Piggery Development	78.39	67.42	(+)16.27
106 Receipts from Fodder and Feed Development	9.56	20.50	(-)53.37
501 Services and Service Fees	854.68	741.70	(+)15.23
800 Other Receipts	74.67	39.80	(+)87.61
Total (0403)	1,128.96	951.16	(+)18.69

a Represents collection of Cane Cess

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(iii) Economic Services - contd.			
0404 Dairy Development-			
800 Other Receipts	0.66	4.55	(-)85.49
Total (0404)	0.66	4.55	(-)85.49
0405 Fisheries-			
011 Rents	29.23	28.40	(+)2.92
102 Licence Fees, Fines etc.	1.84	2.22	(-)17.12
110 Grants from I.C.A.R.	..	0.84	(-)100.00
501 Services and Service Fees	1.75	1.61	(+)8.70
800 Other Receipts	3.89	82.94	(-)95.31
Total (0405)	36.71	116.01	(-)68.36
0406 Forestry and Wild Life-			
<i>01 Forestry-</i>			
101 Sale of timber and other forest produce	1,877.92	2,184.84	(-)14.05
102 Receipts from social and farm forestries	2,845.54	2,936.61	(-)3.10
800 Other Receipts	22,108.15 a	13,544.14	(+)63.23
Total - 01	26,831.61	18,665.59	(+)43.75
Total (0406)	26,831.61	18,665.59	(+)43.75

a Includes expenditure incurred for Compensatory Afforestation pertaining to the year 2020-21 (₹ 3,677.20 lakh), 2021-22 (₹ 16,658.48 lakh) recouped from State Compensatory Afforestation Fund.

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(iii) Economic Services - contd.			
0425 Co-operation-			
101 Audit Fees	731.36	720.01	(+)1.58
800 Other Receipts	69.55	268.05	(-)74.05
900 Deduct - Refunds	0.88	..	(+)100.00
Total (0425)	801.79	988.06	(-)18.85
0435 Other Agricultural Programmes-			
102 Fees for quality control grading of Agricultural products	0.57	0.57	..
104 Soil and Water Conservation	357.65	45.75	(+)681.75
800 Other Receipts	252.92	278.66	(-)9.24
900 Deduct - Refunds	(-)63.67	(-)72.78	(-)12.52
Total (0435)	547.47	252.20	(+)117.08
0515 Other Rural Development Programmes-			
101 Receipts under Panchayati Raj Acts	43.84	1,145.09	(-)96.17
102 Receipts from Community Development Projects	..	55.00	(-)100.00
800 Other Receipts	2,412.83	4,501.48	(-)46.40
Total (0515)	2,456.67	5,701.57	(-)56.91

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(iii) Economic Services - contd.			
0700 Major Irrigation-			
<i>01 Sirhind Canal System-(Commercial)-</i>			
101 Sale of Water for Irrigation Purposes	17,419.10	5,270.01	(+)230.53
102 Sale of Water for Domestic Purposes	3.06	495.93	(-)99.38
103 Sale of Water for Other Purposes	2.02	2,195.95	(-)99.91
106 Water Power	1,509.03	1,530.89	(-)1.43
800 Other Receipts	1,666.46	1,150.21	(+)44.88
900 Deduct Refunds	..	(-)0.26	(-)100.00
Total - 01	20,599.67	10,642.73	(+)93.56
<i>80 General-</i>			
800 Other Receipts	2,553.44	1,444.14	(+)76.81
Total - 80	2,553.44	1,444.14	(+)76.81
Total (0700)	23,153.11	12,086.87	(+)91.56
0701 Medium Irrigation-			
<i>01 Major Irrigation-Commercial-</i>			
800 Other Receipts	15.95	159.02	(-)89.97
Total - 01	15.95	159.02	(-)89.97
<i>80 General-</i>			
800 Other Receipts	2,984.52	1,162.29	(+)156.78
Total - 80	2,984.52	1,162.29	(+)156.78
Total (0701)	3,000.47	1,321.31	(+)127.08

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(iii) Economic Services - contd.			
0702 Minor Irrigation-			
<i>01 Surface Water-</i>			
101 Receipts from Water Tanks	..	0.26	(-)100.00
800 Other Receipts	344.21	129.61	(+)165.57
Total - 01	344.21	129.87	(+)165.04
<i>02 Ground Water-</i>			
101 Receipts from Tubewells	..	1.03	(-)100.00
800 Other Receipts	7.10	20.51	(-)65.38
Total - 02	7.10	21.54	(-)67.04
<i>80 General -</i>			
800 Other Receipts	5.93	34.60	(-)82.86
Total - 80	5.93	34.60	(-)82.86
Total (0702)	357.24	186.01	(+)92.05
0810 Non Conventional Sources of Energy-			
800 Others Receipts	0.19	9,988.88	(-)100.00
Total (0810)	0.19	9,988.88	(-)100.00

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
1	2	3	4

(₹ in lakh)

B. Non-Tax Revenue - contd.**(c) Other Non-Tax Revenue - contd.****(iii) Economic Services - contd.****0851 Village and Small Industries-**

101 Industrial Estates	490.97	542.94	(-)9.57
102 Small Scale Industries	0.55	4.62	(-)88.10
107 Sericulture Industries	3.13	3.09	(+)1.29
800 Other Receipts	619.86	1,978.50	(-)68.67
Total (0851)	1,114.51	2,529.15	(-)55.93

0852 Industries-*80 General-*

800 Other Receipts	2.77	1.54	(+)79.87
Total - 80	2.77	1.54	(+)79.87
Total (0852)	2.77	1.54	(+)79.87

0853 Non - Ferrous Mining and Metallurgical Industries-

101 Geological Survey of India	48.96	240.11	(-)79.61
102 Major Mineral Concession Fees, Rents and Royalties	28,859.85	24,629.78	(+)17.17
103 Receipts under the Carbide of Calcium Rules	0.61	1.59	(-)61.64
800 Other Receipts	0.61	8.36	(-)92.70
Total (0853)	28,910.03	24,879.84	(+)16.20

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - contd.			
(c) Other Non-Tax Revenue - contd.			
(iii) Economic Services - contd.			
1053 Civil Aviation-			
800 Other Receipts	14.98	..	(+)100.00
Total (1053)	14.98	..	(+)100.00
1054 Roads and Bridges-			
101 National Highways Permanent Bridges	4,452.07	5,142.40	(-)13.42
800 Other Receipts	9.82	162.91	(-)93.97
Total (1054)	4,461.89	5,305.31	(-)15.90
1055 Road Transport-			
201 Government Transport Services-Punjab Roadways	9,608.89	6,930.21	(+)38.65
800 Other Receipts	167.48	4.04	(+)4045.54
Total (1055)	9,776.37	6,934.25	(+)40.99
1275 Other Communication Services-			
800 Other Receipts	0.05	0.01	(+)400.00
Total (1275)	0.05	0.01	(+)400.00
1452 Tourism-			
104 Promotion and Publicity	..	1.19	(-)100.00
800 Other Receipts	1,490.18	165.88	(+)798.35
Total (1452)	1,490.18	167.07	(+)791.95

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
B. Non-Tax Revenue - conclud.			
(c) Other Non-Tax Revenue - conclud.			
(iii) Economic Services - conclud.			
1456 Civil Supplies-			
800 Other Receipts	19,099.81	20,692.09	(-)7.70
900 Deduct - Refunds	(-)0.66	(-)0.04	(+)1550.00
Total (1456)	19,099.15	20,692.05	(-)7.70
1475 Other General Economic Services-			
012 Statistics	..	0.09	(-)100.00
102 Patent Fees	1.19	1.02	(+)16.67
106 Fees for stamping weights and measures	2,565.57	2,338.12	(+)9.73
200 Regulation of other business undertakings	36.86	53.99	(-)31.73
800 Other Receipts	3,768.48	37,846.48	(-)90.04
Total (1475)	6,372.10	40,239.70	(-)84.16
Total (iii) Economic Services	1,31,856.23	1,68,791.76	(-)21.88
Total (c) Other Non-Tax Revenue	6,95,198.41	5,98,606.69	(+)16.14
Total - B. Non-Tax Revenue	7,23,363.22	6,23,193.82	(+)16.07

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
1	2	3	4

(₹ in lakh)

C. Grants-in-Aid and Contributions-

1601 Grants-in-aid from Central Government-

04 Grants for Centrally Sponsored Plan Schemes-

900 Deduct - Refunds

(-)2,037.92 *	(-)4,734.32	(-)56.95
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Total - 04

(-)2,037.92	(-)4,734.32	(-)56.95
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06 Centrally Sponsored Schemes-

101 Central Assistance/Share

(1) Mahatma Gandhi National Rural Employment Guarantee Programme (9178) (9219)	Normal	24,160.41	39,038.67	(-)38.11
(2) Urban Rejuvenation Mission - AMRUT - Atal Mission for Rejuvenation and Urban Transformation and Smart Cities Mission - Mission for Development for 100 Smart Cities (9478)	Normal	29,922.00	44,100.00	(-)32.15
(3) National Education Mission - Samagra Shiksha Abhiyan (erstwhile Sarva Shiksha Abhiyan) (3667) (9164)	Normal	21,319.23	39,819.57	(-)46.46
	SCSP	11,789.18	20,685.36	(-)43.01
	TSP	3.24	..	(+)100.00
(4) National Livelihood Mission - Aajeevika - National Rural Livelihood Mission (9181)	Normal	3,615.17	3,243.92	(+)11.44
	SCSP	1,855.01	1,910.92	(-)2.93
	TSP	195.24	1,001.62	(-)80.51
(5) Pradhan Mantri Awas Yojna (PMAY) - Rural (9180)	Normal	1,070.38	2,087.18	(-)48.72
	SCSP	2,193.12	5,080.32	(-)56.83
(6) Jobs and Skill Development - Skill Acquisition and Knowledge Awareness Livelihood Promotion (SANKALP) (3212) (3822)	Normal	..	1,455.32	(-)100.00
	SCSP	..	322.97	(-)100.00
	TSP	..	167.32	(-)100.00

* Minus Balance represents refund of unspent balance of previous years

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
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

(7) National Programme of Mid Day Meal in Schools (9165)	Normal	13,697.20	11,613.24	(+)17.94
	SCSP	6,291.42	7,097.81	(-)11.36
	TSP	..	1.87	(-)100.00
(8) Swachh Bharat Mission (SBM) - Rural (9151)	Normal	2,692.44	2,627.97	(+)2.45
	SCSP	2,788.28	1,576.78	(+)76.83
(9) National Health Mission (NHM) - National AYUSH Mission (9158)	Normal	109.85	..	(+)100.00
(10) Environment, Forestry and Wildlife - National Mission for a Green India (0257)	Normal	36.79	..	(+)100.00
(11) Green Revolution - National Mission on Horticulture (9120)	Normal	2,983.40	1,104.06	(+)170.22
	SCSP	1,311.29	450.94	(+)190.79
(12) Integrated Child Development Services - Anganwadi Services (9281)(3975)	Normal	23,770.13	6,648.53	(+)257.52
	SCSP	7,017.01	882.31	(+)695.30
(13) Urban Rejuvenation Mission : AMRUT - Atal Mission for Rejuvenation and Urban Transformation and Smart Cities Mission - Urban Rejuvenation Mission - 500 Cities (9556)	Normal	28,849.37	25,469.35	(+)13.27
(14) National Health Mission (NHM) - National Rural Health Mission (9156) (4063)	Normal	7,194.16	3,230.82	(+)122.67
	SCSP	959.23	1,501.51	(-)36.12
(15) National Livelihood Mission - Aajeevika - National Urban Livelihood Mission (2000)	Normal	..	5,307.50	(-)100.00
	SCSP	..	1,541.50	(-)100.00
(16) Infrastructure Facilities for Judiciary (9174)	Normal	1,842.00	1,250.00	(+)47.36

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
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

(17) Shyama Prasad Mukherjee Rurban Mission (2049)	Normal	..	3,390.84	(-)100.00
(18) Green Revolution - Sub - Missions on Agriculture Extension (9144)	Normal	..	817.20	(-)100.00
	SCSP	..	382.80	(-)100.00
(19) Blue Revolution (3037) (3890)	Normal	1,091.50	541.98	(+)101.39
	SCSP	139.99	134.96	(+)3.73
(20) Green Revolution - Rashtriya Krishi Vikas Yojna (9145)	Normal	12,653.00	266.25	(+)4652.30
	SCSP	1,010.00	108.75	(+)828.74
(21) Pradhan Mantri Gram Sadak Yojana (9179)	Normal	26,510.00	23,106.25	(+)14.73
(22) Pradhan Mantri Awas Yojna (PMAY) - Urban (1989)	Normal	405.36	10,098.28	(-)95.99
	SCSP	17,928.17	1,333.73	(+)1244.21
	TSP	..	942.39	(-)100.00
(23) Pradhan Mantri Krishi Sinchai Yojana - Irrigation Census (2027)	Normal	..	61.00	(-)100.00
(24) Central Assistance to States/UTs for meeting expenditure on intra-state movement, handling of foodgrains and FPS dealers margin under NFSA (4048)	Normal	2,412.89	..	(+)100.00
	SCSP	2,593.11	..	(+)100.00
(25) Modernisation of Police Forces (3194)	Normal	..	44.30	(-)100.00
(26) National Education Mission- Teacher Training and Adult Education - Padhna Likhna Abhiyan (PLA) (1903)	SCSP	..	38.51	(-)100.00
	TSP	..	154.07	(-)100.00

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
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

(27) Jobs and Skill Development - Employment Generation Schemes - Community Development through Polytechnics (3640)	Normal	1,615.64	..	(+)100.00
	SCSP	3.54	..	(+)100.00
	TSP	1.83	..	(+)100.00
(28) Integrated Child Development Services - Maternity Benefit Programme (3534)(3976)	Normal	1,543.98	1,069.08	(+)44.42
(29) Pradhan Mantri Krishi Sinchai Yojana - Accelerated Irrigation Benefit Programme (3994 and 3993)	Normal	28,844.60	21,300.00	(+)35.42
(30) Umbrella Scheme for Development of Scheduled Castes - Civil Rights, Educational Empowerment, Infrastructure Development, Livelihoods - Post- Matric Scholarship for SC Students (2063)	SCSP	11,085.16	..	(+)100.00
(31) National Health Mission (NHM) - National Urban Health Mission (0416)	Normal	..	22,296.00	(-)100.00
	SCSP	..	10,461.00	(-)100.00
(32) Umbrella Scheme for Development of Scheduled Castes - Civil Rights, Educational empowerment, Infrastructure Development, Livelihoods - Pre-Matric Scholarship for SC students (9492)	Normal	0.20	..	(+)100.00
	SCSP	25.16	..	(+)100.00
(33) Pradhan Mantri Krishi Sinchai Yojana - Integrated Watershed Development Programme (9183)	Normal	220.00	265.00	(-)16.98
	SCSP	103.00	265.00	(-)61.13
(34) Swachh Bharat Mission (SBM) - Urban (9757)	Normal	2,270.20	18,382.80	(-)87.65
(35) Environment, Forestry and Wildlife - Green India Mission - National Afforestation Programme (9153)	Normal	430.00	273.93	(+)56.97
	SCSP	108.00	..	(+)100.00

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
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) Strengthening of Public Distribution System (PDS) Operations (0381)	Normal	15.51	..	(+)100.00
(37) National Social Assistance Programme - Indira Gandhi National Disability Pension Scheme (IGNDPS) (3169)	Normal	48.09	..	(+)100.00
	SCSP	62.82	..	(+)100.00
(38) National Social Assistance Programme - Indira Gandhi National Old Age Pension Scheme (IGNOAPS) (3163)	Normal	743.43	..	(+)100.00
	SCSP	191.60	..	(+)100.00
(39) National Social Assistance Programme (NSAP) - Indira Gandhi National Widow Pension Scheme (IGNWPS) (3167)	Normal	291.15	..	(+)100.00
	SCSP	66.56	..	(+)100.00
(40) Rashtriya Gram Swaraj Abhiyan (RGSA) (3617)	Normal	897.00	1,825.30	(-)50.86
	SCSP	103.00	1,600.00	(-)93.56
(41) Umbrella Programme for Development of Other Vulnerable Groups - Pre-Matric Scholarship to OBC Students (9493)	Normal	969.25	938.42	(+)3.29
(42) Mission for Empowerment and Protection for Women - Mahila Shakti Kendra (9226)	Normal	1,103.91	..	(+)100.00
(43) Umbrella Scheme for Development of Minorities - Pradhan Mantri Jan Vikas Karyakaram (erstwhile MSDP) (9217)	Normal	..	10,457.70	(-)100.00
(44) National Social Assistance Programme (NSAP) - National Family Benefit Scheme (3166)	Normal	129.99	..	(+)100.00
	SCSP	7.58	..	(+)100.00
(45) White Revolution - National Livestock Mission (9008)	Normal	..	369.66	(-)100.00
(46) National Mission for Safety of Women (Nirbhaya Fund) (3690)	Normal	395.97	431.21	(-)8.17

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
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

(47) Jobs and Skill Development - National Carrer Services (9499)	Normal	..	62.60	(-)100.00
(48) PM Formalisation of Micro Food Processing Enterprises Scheme (PMFME) (3887)	Normal	2,627.50	..	(+)100.00
	SCSP	416.25	..	(+)100.00
	TSP	21.25	..	(+)100.00
(49) Infrastructure Maintenance (PMSSN) (4064)	Normal	..	4,343.92	(-)100.00
	SCSP	..	2,407.68	(-)100.00
(50) Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM) (3991)	Normal	..	563.00	(-)100.00
	SCSP	..	739.00	(-)100.00
(51) Digitalisation of Primary Agricultural Credit Societies (4008)(4220)	Normal	53.19	2,552.00	(-)97.92
(52) E-Vidhan Implementation of National E-Vidhan application (NeVa) for Digital Signatures	Normal	8.67	295.45	(-)97.07
(53) Mission Shakti (3980)	Normal	2,321.81	553.90	(+)319.17
	SCSP	883.97	..	(+)100.00
(54) Umbrella Scheme for Development of Scheduled Castes- Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM-AJAY)(3967)	Normal	..	4,126.03	(-)100.00
Total (101)		3,18,019.38	3,76,217.35	(-)15.47

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
1	2	3	4

(₹ in lakh)

C. Grants-in-Aid and Contributions - contd.
1601 Grants-in-aid from Central Government -
06 Centrally Sponsored Schemes -

102 Externally Aided Projects-Grants for Centrally Sponsored Schemes

(1) National Rural Health Mission (4063)	Normal	477.87	450.00	(+)6.19
(2) Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM) (3991)	Normal	..	1,012.00	(-)100.00
Total (102)		477.87	1,462.00	(-)67.31
Total - 06		3,18,497.25	3,77,679.35	(-)15.67

07 Finance Commission Grants-

101 Post Devolution Revenue Deficit Grant		5,61,800.00	8,27,400.00	(-)32.10
102 Grants for Rural Local Bodies (2084)		79,976.17	1,05,120.00	(-)23.92
103 Grants for Urban Local Bodies (2085)		37,565.57	41,825.00	(-)10.18
104 Grants-in-aid for State Disaster Response Fund (3156)		43,680.00	41,600.00	(+)5.00
105 Grants-in-aid for State Disaster Mitigation Fund		15,860.00	9,900.00	(+)60.20
Total - 07		7,38,881.74	10,25,845.00	(-)27.97

08 Other Transfer/Grants to States/Union Territories with Legislatures-

108 Grants from Central Road and Infrastructure Fund		7,204.00	10,684.00	(-)32.57
113 Special Assistance				
(1) Disaster Preparedness		26.74	..	(+)100.00
(2) Civil Defence - ITBP Deployment in State		..	1,316.54	(-)100.00
Total (113)		26.74	1,316.54	(-)97.97

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

Head of Account	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-24	2022-23	
1	2	3	4
(₹ in lakh)			
C. Grants-in-Aid and Contributions - concld.			
1601 Grants-in-aid from Central Government -			
08 Other Transfer/Grants to States/Union Territories with Legislatures-			
114 Compensation for loss of revenue arising out of implementation of GST	3,67,064.00	7,86,893.27	(-)53.35
Total - 08	3,74,294.74	7,98,893.81	(-)53.15
Total (1601)	14,29,635.81	21,97,683.84	(-)34.95
Total - C. Grants-in-Aid and Contributions	14,29,635.81	21,97,683.84	(-)34.95
Total - Receipt Heads (Revenue Account)	89,19,205.51	87,61,560.06	(+)1.80
Receipt Heads (Capital Account)-			
4000 Miscellaneous Capital Receipts-			
01 Civil-			
105 Retirement of Capital/Disinvestments of Cooperative Societies/Banks	0.05	21.05	(-)99.76
Total - 01	0.05	21.05	(-)99.76
Total (4000)	0.05	21.05	(-)99.76
Total - Receipt Heads (Capital Account)	0.05	21.05	(-)99.76
Total - Receipts	89,19,205.56 *	87,61,581.11	(+)1.80

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

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

Revenue Receipts - There was a net increase of ₹ 1,57,645.45 lakh in the Revenue Receipts from ₹ 87,61,560.06 lakh in 2022-23 to ₹ 89,19,205.51 lakh in 2023-24 resulting in increase of 1.80 per cent over previous year. The overall increase is the result of prominent increase/decrease under the following heads of account :-

Head of Account		Increase	Main Reasons
1		2	3
(₹ in lakh)			
0006	State Goods and Services Tax (SGST)	2,79,714.10	The overall increase under this head works out to 15.43 per cent over previous year's receipts. It is mainly due to increase of 82.82 per cent under 'Apportionment of IGST-Transfer-in of Tax Component to SGST'.
0021	Taxes on Income other than Corporation Tax	1,45,838.96	The overall increase under this head works out to 25.97 per cent over previous year's receipts. It is mainly due to increase of 25.97 per cent under 'Share of net proceeds assigned to States'.
0005	Central Goods and Services Tax (CGST)	1,34,541.00	The overall increase under this head works out to 27.75 per cent over previous year's receipts. It is mainly due to increase of 27.75 per cent under 'Share of net proceeds assigned to States'.
0075	Miscellaneous General Services	1,23,232.79	The overall increase under this head works out to 43.58 per cent over previous year's receipts. It is mainly due to increase of 63.12 per cent under 'Other Receipts' which includes funds amounting to ₹ 2,137.58 crore raised by the State Government as Off-budget borrowings.
0040	Taxes on Sales, Trade etc.	86,366.81	The overall increase under this head works out to 15.32 per cent over previous year's receipts. It is mainly due to increase of 229.35 per cent under 'Receipts under Central Sales Tax Act'.
0039	State Excise	79,563.00	The overall increase under this head works out to 9.43 per cent over previous year's receipts. It is mainly due to increase of 25.41 per cent under 'Other Receipts'.
0020	Corporation Tax	36,905.00	The overall increase under this head works out to 6.41 per cent over previous year's receipts. It is mainly due to increase of 6.41 per cent under 'Share of net proceeds assigned to States'.
0041	Taxes on Vehicles	26,402.77	The overall increase under this head works out to 9.88 per cent over previous year's receipts. It is mainly due to increase of 14.43 per cent under 'Receipts under the State Motor Vehicles Taxation Acts'.
0043	Taxes and Duties on Electricity	14,496.82	The overall increase under this head works out to 5.02 per cent over previous year's receipts. It is mainly due to increase of 6.41 per cent under 'Taxes on Consumption and Sale of Electricity'.
0030	Stamps and Registration Fees	13,249.05	The overall increase under this head works out to 3.13 per cent over previous year's receipts. It is mainly due to increase of 2046.85 per cent under 'Other Receipts' under Sub-Major Head 'Stamps Non-Judicial'.
0700	Major Irrigation	11,066.24	The overall increase under this head works out to 91.56 per cent over previous year's receipts. It is mainly due to increase of 1086.77 per cent under 'Other Receipts' under Sub-Major Head 'General'.
0216	Housing	9,066.54	The overall increase under this head works out to 606.91 per cent over previous year's receipts. It is mainly due to increase of 100 per cent under 'Other Receipts' under Sub Major Head 'Urban Housing'.
0406	Forestry and Wild Life	8,166.02	The overall increase under this head works out to 43.75 per cent over previous year's receipts. It is mainly due to increase of 63.23 per cent under 'Other Receipts' under Sub Major Head 'Forestry ' which includes recoupment of expenditure incurred for Compensatory Afforestation pertaining to the year 2020-21 (₹ 3,677.20 lakh) and 2021-22 (₹ 16,658.48 lakh)

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd.			
Head of Account		Increase	Main Reasons
1		2	3
(₹ in lakh)			
0038	Union Excise Duties	5,897.00	The overall increase under this head works out to 27.86 per cent over previous year's receipts. It is mainly due to increase of 27.86 per cent under 'Share of net proceeds assigned to States under Sub Major Head 'Shareable Duties'.
0210	Medical and Public Health	5,371.14	The overall increase under this head works out to 13.55 per cent over previous year's receipts. It is mainly due to increase of 40.39 per cent under 'Receipts from Employees State Insurance Scheme under Sub Major Head 'Urban Health Services'.
0215	Water Supply and Sanitation	4,262.57	The overall increase under this head works out to 725.68 per cent over previous year's receipts. It is mainly due to increase of 3781.32 per cent under 'Receipts from Rural water supply schemes under Sub Major Head 'Urban Water Supply'.
0037	Customs	4,071.00	The overall increase under this head works out to 6.04 per cent over previous year's receipts. It is mainly due to increase of 6.04 per cent under 'Share of net proceeds assigned to States'.
0853	Non Ferrous Mining and Metallurgical Industries	4,030.19	The overall increase under this head works out to 16.20 per cent over previous year's receipts. It is mainly due to increase of 17.17 per cent under 'Mineral Concession Fees, Rents and Royalties'.
0049	Interest Receipts	3,476.47	The overall increase under this head works out to 14.32 per cent over previous year's receipts. It is mainly due to increase of 3.69 per cent under 'Interest from Departmental Commercial Undertakings under Sub Major Head 'Interest Receipts of State/Union Territory Governments with Legislature'.
0070	Other Administrative Services	3,321.01	The overall increase under this head works out to 28.47 per cent over previous year's receipts. It is mainly due to increase of 62.32 per cent under 'Fines and Forfeitures' under Administration of Justice'.
1055	Road Transport	2,842.12	The overall increase under this head works out to 40.99 per cent over previous year's receipts. It is mainly due to increase of 38.65 per cent under 'Government Transport Services-Punjab Roadways'.
0701	Medium Irrigation	1,679.16	The overall increase under this head works out to 127.08 per cent over previous year's receipts. It is mainly due to increase of 156.78 per cent under 'Other Receipts under Sub Major Head 'General'.
1452	Tourism	1,323.11	The overall increase under this head works out to 791.95 per cent over previous year's receipts. It is mainly due to increase of 156.78 per cent under 'Other Receipts'.
The increase was set off by decrease mainly under following heads of account :-			
Head of Account		Decrease	Main Reasons
1		2	3
(₹ in lakh)			
1601	Grants-in-aid from Central Government	7,68,048.03	The overall decrease under this head works out to 34.95 per cent over previous year's receipts. It is mainly due to decrease of 32.10 per cent under 'Post Devolution Revenue Deficit Grant under Finance Commission Grants'.

14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - conclud.			
Head of Account		Decrease	Main Reasons
1		2	3
(₹ in lakh)			
1475	Other General Economic Services	33,867.60	The overall decrease under this head works out to 84.16 per cent over previous year's receipts. It is mainly due to decrease of 90.04 per cent under 'Other Receipts'.
0401	Crop Husbandry	15,481.31	The overall decrease under this head works out to 87.07 per cent over previous year's receipts. It is mainly due to decrease of 90.70 per cent under 'Other Receipts'.
0810	Non Conventional Sources of Energy	9,988.69	The overall decrease under this head works out to 100.00 per cent over previous year's receipts. It is mainly due to decrease of 100 per cent under 'Other Receipts'.
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	3,882.43	The overall decrease under this head works out to 24.35 per cent over previous year's receipts. It is mainly due to decrease of 32.79 per cent under 'Subscriptions and Contributions under Sub Major Head 'Civil'.
0515	Other Rural Development Programmes	3,244.90	The overall decrease under this head works out to 56.91 per cent over previous year's receipts. It is mainly due to decrease of 46.40 per cent under 'Other Receipts'.
0055	Police	2,459.34	The overall decrease under this head works out to 18.84 per cent over previous year's receipts. It is mainly due to decrease of 35.24 per cent under 'Other Receipts'.
0044	Service Tax	2,305.00	The overall decrease under this head works out to 85.88 per cent over previous year's receipts. It is mainly due to decrease of 85.88 per cent under 'Share of net proceeds assigned to States'.
0051	Public Service Commission	2,264.84	The overall decrease under this head works out to 69.91 per cent over previous year's receipts. It is mainly due to decrease of 85.88 per cent under 'State PSC Examination Fees'.
0202	Education, Sports, Art and Culture	1,705.81	The overall decrease under this head works out to 5.22 per cent over previous year's receipts. It is mainly due to decrease of 85.82 per cent under 'University and Higher Education under Sub Major Head 'General Education'.
1456	Civil Supplies	1,592.90	The overall decrease under this head works out to 7.70 per cent over previous year's receipts. It is mainly due to decrease of 7.70 per cent under 'Other Receipts'.
0851	Village and Small Industries	1,414.64	The overall decrease under this head works out to 55.93 per cent over previous year's receipts. It is mainly due to decrease of 68.67 per cent under 'Other Receipts'.
0217	Urban Development	1,223.20	The overall decrease under this head works out to 9.12 per cent over previous year's receipts. It is mainly due to decrease of 9.62 per cent under 'Other Receipts'.

Taxation Changes during 2023-24

No new tax has been imposed during the year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23 Total	
	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	77.85	2,354.97	2,432.82	2,388.27	(+)1.87
103 Legislative Secretariat	..	3,337.44	3,337.44	3,253.48	(+)2.58
Total - 02	77.85	5,692.41	5,770.26	5,641.75	(+)2.28
Total (2011)	77.85	5,692.41	5,770.26	5,641.75	(+)2.28

2012 President, Vice-President/ Governor, Administrator of Union Territories-

03 Governor/Administrator of Union Territories-

090 Secretariat	399.05	..	399.05	374.56	(+)6.54
101 Emoluments and Allowances of the Governor/Administrator of Union Territories	42.00	..	42.00	42.00	..
102 Discretionary Grants	500.00	..	500.00	499.97	(+)0.01
103 Household Establishment	398.67	..	398.67	392.96	(+)1.45
104 Sumptuary Allowances	4.72	..	4.72	4.81	(-)1.87
105 Medical Facilities	82.24	..	82.24	88.53	(-)7.10
107 Expenditure from Contract Allowance	3.40	..	3.40	3.65	(-)6.85
108 Tour Expenses	12.46	..	12.46	10.73	(+)16.12
Total - 03	1,442.54	..	1,442.54	1,417.21	(+)1.79
Total (2012)	1,442.54	..	1,442.54	1,417.21	(+)1.79

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23 Total	
	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	..	295.03	295.03	225.14	(+)31.04
104 Entertainment and Hospitality Expenses	..	118.07	118.07	159.95	(-)26.18
105 Discretionary grant by Ministers	..	32.00	32.00	32.00	..
108 Tour Expenses	..	65.32	65.32	56.22	(+)16.19
800 Other Expenditure	..	3,650.76	3,650.76	3,356.06	(+)8.78
Total (2013)	..	4,161.18	4,161.18	3,829.37	(+)8.66

2014 Administration of Justice-

102 High Courts	<i>28,536.01</i>	28.53	28,564.54	27,917.36	(+)2.32
105 Civil and Session Courts	..	94,896.84	94,896.84	64,885.18	(+)46.25
106 Small Causes Courts	..	325.94	325.94	203.88	(+)59.87
108 Criminal Courts	..	0.01	0.01	..	(+)100.00
110 Administrators General and Official Trustees	..	33.56	33.56	33.95	(-)1.15
114 Legal Advisors and Counsels	..	12,654.23	12,654.23	11,130.82	(+)13.69
116 State Administrative Tribunals	..	950.71	950.71	816.83	(+)16.39
119 Legal Aid Services	..	428.03	428.03	424.18	(+)0.91
800 Other Expenditure	..	0.20	0.20	..	(+)100.00
Total (2014)	<i>28,536.01</i>	1,09,318.05	1,37,854.06	1,05,412.20	(+)30.78

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23	
	Charged	Voted	Total	Total	
1	2	3	4	5	6

(₹ in lakh)

A. General Services - contd.

(a) Organs of State - conclud.

2015 Elections-

101 Election Commission	..	662.23	662.23	163.36	(+)305.38
102 Electoral Officers	..	6,726.40	6,726.40	5,652.56	(+)19.00
105 Charges for conduct of elections to Parliament	..	6,051.20	6,051.20	1,524.47	(+)296.94
106 Charges for conduct of elections to State/Union Territory Legislature	..	2,581.38	2,581.38	5,292.37	(-)51.22
800 Other Expenditure	..	9.99	9.99	1.65	(+)505.45

Total (2015)	..	16,031.20	16,031.20	12,634.41	(+)26.89
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Total (a) Organs of State	30,056.40	1,35,202.84	1,65,259.24	1,28,934.94	(+)28.17
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(b) Fiscal Services-

(ii) Collection of Taxes on Property and Capital Transactions-

2029 Land Revenue-

103 Land Records	18.87	20,710.28	20,729.15	19,661.36	(+)5.43
800 Other Expenditure	..	0.59	0.59	0.94	(-)37.23
Total (2029)	18.87	20,710.87	20,729.74	19,662.30	(+)5.43

2030 Stamps and Registration-

01 Stamps-Judicial-

001 Direction and Administration	..	5.61	5.61	2.92	(+)92.12
101 Cost of Stamps	..	..	..	661.20	(-)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 (-)
	2023-24			2022-23	
	Charged	Voted	Total	Total	
1	2	3	4	5	6

(₹ in lakh)

A. General Services - contd.

(b) Fiscal Services - contd.

(ii) Collection of Taxes on Property and Capital Transactions- concld.

2030 Stamps and Registration -

01 Stamps-Judicial -

102 Expenses on Sale of Stamps	..	74.65	74.65	255.13	(-)70.74
Total - 01	..	80.26	80.26	919.25	(-)91.27

02 Stamps-Non-Judicial-

101 Cost of Stamps	..	1,000.01	1,000.01	3,000.00	(-)66.67
102 Expenses on Sale of Stamps	..	28.85	28.85	654.31	(-)95.59
Total - 02	..	1,028.86	1,028.86	3,654.31	(-)71.85
Total (2030)	..	1,109.12	1,109.12	4,573.56	(-)75.75

Total (ii)Collection of Taxes on Property and Capital Transactions	18.87	21,819.99	21,838.86	24,235.86	(-)9.89
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(iii) Collection of Taxes on Commodities and Services-

2039 State Excise-

001 Direction and Administration	..	9,798.78	9,798.78	9,596.70	(+)2.11
Total (2039)	..	9,798.78	9,798.78	9,596.70	(+)2.11

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

Head of Account	Actuals			Percentage Increase (+)/ Decrease (-)
	2023-24		2022-23	
	Charged	Voted	Total	
1	2	3	4	5

(₹ in lakh)

A. General Services - contd.
(b) Fiscal Services - contd.
(iii) Collection of Taxes on Commodities and Services- concld.
2040 Taxes on Sales, Trade etc.-

001 Direction and Administration	<i>0.19</i>	2,729.43	2,729.62	2,695.76	(+)1.26
Total (2040)	<i>0.19</i>	2,729.43	2,729.62	2,695.76	(+)1.26

2041 Taxes on Vehicles-

101 Collection Charges	..	0.59	0.59	..	(+)100.00
102 Inspection of Motor Vehicles	<i>103.37</i>	1,852.82	1,956.19	1,671.01	(+)17.07
800 Other Expenditure	..	143.27	143.27	74.63	(+)91.97
Total (2041)	<i>103.37</i>	1,996.68	2,100.05	1,745.64	(+)20.30

2043 Collection Charges under State Goods and Services Tax-

001 Direction and Administration	<i>22.96</i>	15,724.35	15,747.31	15,877.00	(-)0.82
Total (2043)	<i>22.96</i>	15,724.35	15,747.31	15,877.00	(-)0.82

2045 Other Taxes and Duties on Commodities and Services-

103 Collection Charges- Electricity Duty	<i>18.70</i>	236.94	255.64	285.05	(-)10.32
Total (2045)	<i>18.70</i>	236.94	255.64	285.05	(-)10.32
Total (iii)Collection of Taxes on Commodities and Services	<i>145.22</i>	30,486.18	30,631.40	30,200.15	(+)1.43

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

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23	
	Charged	Voted	Total	Total	
1	2	3	4	5	6

(₹ in lakh)

A. General Services - contd.
(b) Fiscal Services -concl.
(iv) Other Fiscal Services-
2047 Other Fiscal Services-

103 Promotion of Small Savings	..	1,244.80	1,244.80	1,026.35	(+)21.28
Total (2047)	..	1,244.80	1,244.80	1,026.35	(+)21.28
Total (iv)Other Fiscal Services	..	1,244.80	1,244.80	1,026.35	(+)21.28
Total (b) Fiscal Services	164.09	53,550.97	53,715.06	55,462.36	(-)3.15

(c) Interest Payment and Servicing of Debt-
2048 Appropriation for reduction or avoidance of debt-

101 Sinking Funds	1,75,000.00	..	1,75,000.00	3,00,000.00	(-)41.67
Total (2048)	1,75,000.00	..	1,75,000.00	3,00,000.00	(-)41.67

2049 Interest Payments-
01 Interest on Internal Debt-

101 Interest on Market Loans	16,10,433.59	..	16,10,433.59	13,17,120.59	(+)22.27
115 Interest on Ways and Means Advances from Reserve Bank of India	998.47	..	998.47	..	(+)100.00
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	1,07,401.47	..	1,07,401.47	1,25,298.68	(-)14.28

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			Percentage Increase (+)/ Decrease (-)
	2023-24		2022-23	
	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-

131 Interest on Special Drawing Facility on 91 days Deposits	6,482.34	..	6,482.34	2,736.63	(+)136.87
200 Interest on Other Internal Debts	2,51,667.36	..	2,51,667.36	3,04,695.57	(-)17.40
305 Management of Debt	5,969.25	..	5,969.25	4,708.48	(+)26.78
Total - 01	19,82,952.48	..	19,82,952.48	17,54,559.95	(+)13.02

03 Interest on Small Savings, Provident Funds, etc.-

104 Interest on State Provident Funds	1,50,529.94 a	..	1,50,529.94	1,48,993.08	(+)1.03
108 Interest on Insurance and Pension Fund	4,639.55 b	..	4,639.55	4,356.47	(+)6.50
Total - 03	1,55,169.49	..	1,55,169.49	1,53,349.55	(+)1.19

04 Interest on Loans and Advances from Central Government-

101 Interest on Loans for State/Union Territory Plan Schemes	24,407.39	..	24,407.39	10,159.62	(+)140.24
103 Interest on Loans for Centrally sponsored Plan Schemes	19.38	..	19.38	26.37	(-)26.51
104 Interest on Loans for Non-Plan Schemes	94.53	..	94.53	119.44	(-)20.86
109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	1,860.65	..	1,860.65	3,011.06	(-)38.21
Total - 04	26,381.95	..	26,381.95	13,316.49	(+)98.11

a Represents expenditure transferred notionally to State Provident Funds.

b Represents expenditure transferred notionally to Insurance and Pension Fund.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals			Percentage Increase (+)/ Decrease (-)
	2023-24		2022-23	
	Charged	Voted	Total	
1	2	3	4	5

(₹ 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	210.24	a	..	210.24	194.45	(+)8.12
105 Interest on General and Other Reserve Funds	90,139.79	b	..	90,139.79	68,128.82	(+)32.31
902 Deduct Amount met from General Reserve Fund	(-)1.49		..	(-)1.49	(-)0.38	(+)292.11
Total - 05	90,348.54		..	90,348.54	68,322.89	(+)32.24

60 Interest on Other Obligations-

701 Miscellaneous	340.07		..	340.07	964.16	(-)64.73
Total - 60	340.07		..	340.07	964.16	(-)64.73
Total (2049)	22,55,192.53		..	22,55,192.53	19,90,513.04	(+)13.30
Total (c) Interest Payment and Servicing of Debt	24,30,192.53		..	24,30,192.53	22,90,513.04	(+)6.10

(d) Administrative Services-

2051 Public Service Commission-

102 State Public Service Commission	994.47		..	994.47	1,104.06	(-)9.93
103 Staff Selection Commission	0.10		1,684.76	1,684.86	2,223.44	(-)24.22
Total (2051)	994.57		1,684.76	2,679.33	3,327.50	(-)19.48

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

b Represents interest credited notionally to unspent State Disaster Response Fund (₹ 81,756.41 lakh), State Disaster Mitigation Fund (₹ 3,283.65 lakh) and State Compensatory Afforestation Fund (₹ 5,099.73 lakh).

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

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23 Total	
	Charged	Voted	Total		
1	2	3	4	5	6
(₹ in lakh)					
A. General Services - contd.					
(d) Administrative Services - contd.					
2052 Secretariat - General Services-					
090 Secretariat	..	14,091.96	14,091.96	14,678.38	(-)4.00
091 Attached Offices	..	1,848.67	1,848.67	1,752.64	(+)5.48
092 Other Offices	..	6,084.09	6,084.09	3,249.54	(+)87.23
099 Board of Revenue	..	6,353.99	6,353.99	6,494.18	(-)2.16
792 Irrecoverable Loans Written Off	..	..	..	2.27	(-)100.00
Total (2052)	..	28,378.71	28,378.71	26,177.01	(+)8.41
2053 District Administration-					
093 District Establishments	223.72	41,296.66	41,520.38	40,199.40	(+)3.29
101 Commissioners	..	1,564.67	1,564.67	1,524.32	(+)2.65
800 Other Expenditure	..	4,827.91	4,827.91	4,860.04	(-)0.66
Total (2053)	223.72	47,689.24	47,912.96	46,583.76	(+)2.85
2054 Treasury and Accounts Administration-					
095 Directorate of Accounts and Treasuries	..	2,374.85	2,374.85	2,632.64	(-)9.79
097 Treasury Establishment	..	4,278.82	4,278.82	3,926.64	(+)8.97
098 Local Fund Audit	..	1,000.66	1,000.66	844.95	(+)18.43
Total (2054)	..	7,654.33	7,654.33	7,404.23	(+)3.38

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23	
	Charged	Voted	Total	Total	
1	2	3	4	5	6
(₹ in lakh)					
A. General Services - contd.					
(d) Administrative Services - contd.					
2055 Police-					
001 Direction and Administration	..	6,473.78	6,473.78	7,734.41	(-)16.30
003 Education and Training	..	8,502.64	8,502.64	8,327.45	(+)2.10
101 Criminal Investigation and Vigilance	..	52,496.03	52,496.03	49,834.41	(+)5.34
104 Special Police	..	1,69,786.89	1,69,786.89	1,63,523.60	(+)3.83
109 District Police	46.75	5,12,979.93	5,13,026.68	5,06,723.48	(+)1.24
111 Railway Police	..	14,346.19	14,346.19	12,845.83	(+)11.68
113 Welfare of Police Personnel	..	5,292.22	5,292.22	6,245.41	(-)15.26
114 Wireless and Computers	..	26,252.03	26,252.03	30,266.10	(-)13.26
116 Forensic Science	..	1,273.57	1,273.57	1,217.57	(+)4.60
190 Assistance to Public Sector and other undertakings	..	2,574.58	2,574.58	2,704.85	(-)4.82
792 Irrecoverable Loans Written Off	..	80.57 a	80.57	..	(+)100.00
800 Other Expenditure	..	73.72	73.72	47.24	(+)56.05
Total (2055)	46.75	8,00,132.15	8,00,178.90	7,89,470.35	(+)1.36
2056 Jails-					
001 Direction and Administration	..	1,227.78	1,227.78	1,147.27	(+)7.02
101 Jails	..	28,624.58	28,624.58	27,405.44	(+)4.45
102 Jail Manufactures	..	..	..	396.64	(-)100.00

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

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

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23 Total	
	Charged	Voted	Total		
1	2	3	4	5	6
(₹ in lakh)					
A. General Services - contd.					
(d) Administrative Services - contd.					
2056 Jails -					
Total (2056)	..	29,852.36	29,852.36	28,949.35	(+)3.12
2057 Supplies and Disposals-					
101 Purchase	..	211.73	211.73	231.88	(-)8.69
Total (2057)	..	211.73	211.73	231.88	(-)8.69
2058 Stationery and Printing-					
001 Direction and Administration	..	1,476.42	1,476.42	572.69	(+)157.80
103 Government Presses	..	1,108.22	1,108.22	1,413.35	(-)21.59
104 Cost of printing by other Sources	..	224.89	224.89	127.40	(+)76.52
797 Transfer to Reserve Funds/Deposits Accounts	..	8.20 a	8.20	8.90	(-)7.87
800 Other Expenditure	..	76.83	76.83	82.22	(-)6.56
Total (2058)	..	2,894.56	2,894.56	2,204.56	(+)31.30
2059 Public Works-					
01 Office Buildings-					
799 Suspense	..	..	..	(-)0.23	(-)100.00
Total - 01	..	..	..	(-)0.23	(-)100.00

a Amount Transfer to Depreciation Renewal Reserve Fund.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23	
	Charged	Voted	Total	Total	
1	2	3	4	5	6

(₹ in lakh)

A. General Services - contd.

(d) Administrative Services - contd.

2059 Public Works-

60 Other Buildings-

053 Maintenance and Repairs	..	6,743.88	6,743.88	7,239.67	(-)6.85
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Total - 60

..	6,743.88	6,743.88	7,239.67	(-)6.85
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80 General-

001 Direction and Administration	3.33	40,169.56	40,172.89	39,432.37	(+)1.88
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799 Suspense	(-)0.42	(-)97.16	(-)97.58	2,976.63	(-)103.26
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Total - 80

2.91	40,072.40	40,075.31	42,409.00	(-)5.50
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Total (2059)

2.91	46,816.28	46,819.19	49,648.44	(-)5.70
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2062 Vigilance-

102 Lokpal	38.78	358.16	396.94	424.90	(-)6.58
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104 Vigilance Commission of State/UT	..	56.63	56.63	73.94	(-)23.41
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105 Other Vigilance Agencies	..	7,090.09	7,090.09	6,926.75	(+)2.36
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Total (2062)

38.78	7,504.88	7,543.66	7,425.59	(+)1.59
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2070 Other Administrative Services-

001 Direction and Administration	..	338.63	338.63	288.65	(+)17.32
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003 Training	..	1,295.00	1,295.00	1,870.00	(-)30.75
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23	
	Charged	Voted	Total	Total	
1	2	3	4	5	6

(₹ in lakh)

A. General Services - contd.

(d) Administrative Services - conclud.

2070 Other Administrative Services-

106 Civil Defence	..	698.27	698.27	678.20	(+)2.96
107 Home Guards	..	43,623.03	43,623.03	46,110.39	(-)5.39
115 Guest Houses, Government Hostels etc.	..	2,451.96	2,451.96	2,663.43	(-)7.94
800 Other Expenditure	..	..	..	5.83	(-)100.00
Total (2070)	..	48,406.89	48,406.89	51,616.50	(-)6.22
Total (d) Administrative Services	<i>1,306.73</i>	<i>10,21,225.89</i>	<i>10,22,532.62</i>	<i>10,13,039.17</i>	<i>(+)0.94</i>

(e) Pensions and Miscellaneous General Services-

2071 Pensions and Other Retirement Benefits-

01 Civil-

101 Superannuation and Retirement Allowances	..	11,81,189.57	11,81,189.57	10,64,465.97	(+)10.97
102 Commuted Value of Pensions	..	81,874.74	81,874.74	71,283.09	(+)14.86
104 Gratuities	..	2,00,651.65	2,00,651.65	1,69,059.63	(+)18.69
105 Family Pensions	..	2,54,502.78	2,54,502.78	2,32,731.49	(+)9.35
109 Pensions to Employees of State Aided Educational Institutions	..	21,797.58	21,797.58	23,100.06	(-)5.64
111 Pensions to Legislators	..	3,485.75	3,485.75	3,712.31	(-)6.10
115 Leave Encashment Benefits	..	82,331.45	82,331.45	87,079.79	(-)5.45

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23 Total	
	Charged	Voted	Total		
1	2	3	4	5	6

(₹ in lakh)

A. General Services - concld.

(e) Pensions and Miscellaneous General Services - concld.

2071 Pensions and Other Retirement Benefits -

01 Civil -

117 Government Contribution for Defined Contribution Pension Scheme	..	1,83,199.99	1,83,199.99	1,69,992.95	(+)7.77
Total - 01	..	20,09,033.51	20,09,033.51	18,21,425.29	(+)10.30
Total (2071)	..	20,09,033.51 a	20,09,033.51	18,21,425.29	(+)10.30

2075 Miscellaneous General Services-

101 Pension in lieu of resumed Jagirs, Lands, Territories etc.	..	1.16	1.16	0.11	(+)954.55
103 State Lotteries	..	7,505.21	7,505.21	9,835.93	(-)23.70
104 Pensions and awards in consideration of distinguished services	..	29.36	29.36	20.12	(+)45.92
190 Assistance to Public Sector and other undertakings	..	23,202.78	23,202.78	80,819.43	(-)71.29
800 Other Expenditure	..	371.07	371.07	238.38	(+)55.66
Total (2075)	..	31,109.58	31,109.58	90,913.97	(-)65.78
Total (e) Pensions and Miscellaneous General Services	..	20,40,143.09	20,40,143.09	19,12,339.26	(+)6.68
Total A. General Services		24,61,719.75	32,50,122.79	57,11,842.54	(+)5.77

a Total number of Pensioners as on 31 March 2024 - 3,21,637 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 (-)
	2023-24			2022-23 Total	
	Charged	Voted	Total		
1	2	3	4	5	6

(₹ in lakh)

B. Social Services-

(a) Education, Sports, Art and Culture-

2202 General Education-

01 Elementary Education-

001 Direction and Administration	..	2,544.62	2,544.62	2,712.84	(-)6.20
101 Government Primary Schools	..	4,01,665.38	4,01,665.38	3,68,518.42	(+)8.99
102 Assistance to Non Government Primary Schools	..	527.03	527.03	562.74	(-)6.35
104 Inspection	..	3,830.32	3,830.32	3,958.16	(-)3.23
109 Scholarships and Incentives	..	80.00	80.00	70.00	(+)14.29
110 Examinations	..	292.24	292.24	..	(+)100.00
112 Pradhan Mantri Poshan Shakti Nirman (PM POSHAN)	..	11,749.13	11,749.13	18,223.63	(-)35.53
789 Special Component Plan for Scheduled Castes	..	57,276.97	57,276.97	57,456.17	(-)0.31
Total - 01	..	4,77,965.69	4,77,965.69	4,51,501.96	(+)5.86

02 Secondary Education-

001 Direction and Administration	..	4,605.02	4,605.02	4,267.34	(+)7.91
104 Teachers and Other Services	..	84.42	84.42	86.10	(-)1.95
105 Teachers Training	..	845.57	845.57	748.35	(+)12.99
106 Text Books	..	4,000.00	4,000.00	3,160.00	(+)26.58
107 Scholarships	..	1,785.40	1,785.40	2,317.60	(-)22.96

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23	
	Charged	Voted	Total	Total	
1	2	3	4	5	6

(₹ in lakh)

B. Social Services - contd.

(a) Education, Sports, Art and Culture - contd.

2202 General Education -

02 Secondary Education -

108 Examinations	..	96.41	96.41	62.61	(+)53.98
109 Government Secondary Schools	29.97	8,07,542.89	8,07,572.86	7,87,737.40	(+)2.52
110 Assistance to Non-Government Secondary Schools	..	20,738.26	20,738.26	21,224.88	(-)2.29
789 Special Component Plan for Scheduled Castes	..	38,308.99	38,308.99	52,286.25	(-)26.73
800 Other Expenditure	..	93.03	93.03	222.22	(-)58.14
Total - 02	29.97	8,78,099.99	8,78,129.96	8,72,112.75	(+)0.69

03 University and Higher Education-

001 Direction and Administration	..	250.89	250.89	174.62	(+)43.68
102 Assistance to Universities	..	55,770.17	55,770.17	33,386.45	(+)67.04
103 Government Colleges and Institutes	3.40	18,616.63	18,620.03	15,523.48	(+)19.95
104 Assistance to Non-Government Colleges and Institutes	..	22,788.98	22,788.98	22,168.63	(+)2.80
106 Text Books Development	..	..	..	13.85	(-)100.00
107 Scholarships	..	1,097.53	1,097.53	..	(+)100.00
112 Institutes of higher learning	..	..	..	170.59	(-)100.00
789 Special Component Plan for Scheduled Castes	..	91.28	91.28	0.47	(+)19321.28

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23	
	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 -

03 University and Higher Education -

800 Other Expenditure	..	1,035.00	1,035.00	2,404.12	(-)56.95
Total - 03	3.40	99,650.48	99,653.88	73,842.21	(+)34.96

04 Adult Education-

200 Other Adult Education Programmes	..	24.32	24.32	248.75	(-)90.22
789 Special Component Plan for Scheduled Castes	..	..	..	97.17	(-)100.00
Total - 04	..	24.32	24.32	345.92	(-)92.97

05 Language Development-

001 Direction and Administration	..	1,878.66	1,878.66	1,902.30	(-)1.24
102 Promotion of Modern Indian Languages and Literature	..	122.65	122.65	141.88	(-)13.55
789 Special Component Plan for Scheduled Castes	..	21.88	21.88	29.20	(-)25.07
Total - 05	..	2,023.19	2,023.19	2,073.38	(-)2.42

80 General-

001 Direction and Administration	..	6,613.53	6,613.53	3,819.93	(+)73.13
107 Scholarships	..	..	..	2.94	(-)100.00
800 Other Expenditure	..	255.92	255.92	36.84	(+)594.68
Total - 80	..	6,869.45	6,869.45	3,859.71	(+)77.98
Total (2202)	33.37	14,64,633.12	14,64,666.49	14,03,735.93	(+)4.34

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23	
	Charged	Voted	Total	Total	
1	2	3	4	5	6

(₹ in lakh)

B. Social Services - contd.

(a) Education, Sports, Art and Culture - contd.

2203 Technical Education-

001 Direction and Administration	..	954.47	954.47	890.50	(+)7.18
102 Assistance to Universities for Technical Education	..	2,780.00	2,780.00	3,351.72	(-)17.06
105 Polytechnics	..	15,490.61	15,490.61	15,491.89	(-)0.01
789 Special Component Plan for Scheduled Castes	..	1,123.58	1,123.58	1,405.00	(-)20.03
800 Other Expenditure	..	637.50	637.50	1,053.43	(-)39.48
Total (2203)	..	20,986.16	20,986.16	22,192.54	(-)5.44

2204 Sports and Youth Services-

001 Direction and Administration	..	8,265.66	8,265.66	8,282.08	(-)0.20
102 Youth Welfare Programmes for Students	..	3,733.49	3,733.49	3,240.50	(+)15.21
103 Youth Welfare Programmes for Non Students	..	102.00	102.00	47.81	(+)113.34
104 Sports and Games	..	9,957.46	9,957.46	5,522.00	(+)80.32
789 Special Component Plan for Scheduled Castes	..	48.00	48.00	..	(+)100.00
Total (2204)	..	22,106.61	22,106.61	17,092.39	(+)29.34

2205 Art and Culture-

102 Promotion of Arts and Culture	..	3,784.55	3,784.55	3,058.89	(+)23.72
104 Archives	..	185.51	185.51	162.48	(+)14.17

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23 Total	
	Charged	Voted	Total		
1	2	3	4	5	6

(₹ in lakh)

B. Social Services - contd.

(a) Education, Sports, Art and Culture -concl.

2205 Art and Culture -

105 Public Libraries	..	397.83	397.83	291.93	(+)36.28
188 Assistance to Autonomous Bodies	..	23.38	23.38	..	(+)100.00
Total (2205)	..	4,391.27	4,391.27	3,513.30	(+)24.99
Total (a) Education, Sports, Art and Culture	33.37	15,12,117.16	15,12,150.53	14,46,534.16	(+)4.54

(b) Health and Family Welfare-

2210 Medical and Public Health-

01 Urban Health Services - Allopathy-

001 Direction and Administration	51.42	32,844.57	32,895.99	23,540.50	(+)39.74
102 Employees State Insurance Schemes	0.92	17,005.91	17,006.83	22,412.15	(-)24.12
110 Hospitals and Dispensaries	..	1,43,995.42	1,43,995.42	1,18,312.99	(+)21.71
190 Assistance to Public Sector and other undertakings	..	53,272.49	53,272.49	36,201.58	(+)47.16
199 Assistance to Other Non-Government Institutions	..	281.51	281.51	246.21	(+)14.34
789 Special Component Plan for Scheduled Castes	..	43,122.90	43,122.90	28,673.35	(+)50.39
Total - 01	52.34	2,90,522.80	2,90,575.14	2,29,386.78	(+)26.67

02 Urban Health Services - Other Systems of Medicine-

101 Ayurveda	0.42	4,149.87	4,150.29	6,789.58	(-)38.87
102 Homeopathy	..	1,033.35	1,033.35	1,448.17	(-)28.64

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23 Total	
	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 -

02 Urban Health Services - Other Systems of Medicine-

789 Special Component Plan for Scheduled Castes	..	18.55	18.55	171.52	(-)89.18
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Total - 02	0.42	5,201.77	5,202.19	8,409.27	(-)38.14
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03 Rural Health Services - Allopathy-

102 Subsidiary Health Centres	..	7,737.14	7,737.14	8,962.82	(-)13.68
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103 Primary Health Centres	0.45	29,571.09	29,571.54	25,712.12	(+)15.01
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104 Community Health Centres	..	16,007.83	16,007.83	12,526.88	(+)27.79
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110 Hospitals and Dispensaries	..	11,350.22	11,350.22	12,039.01	(-)5.72
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Total - 03	0.45	64,666.28	64,666.73	59,240.83	(+)9.16
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04 Rural Health Services - Other Systems of Medicines-

101 Ayurveda	1.36	5,900.24	5,901.60	5,005.29	(+)17.91
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102 Homeopathy	..	382.04	382.04	401.68	(-)4.89
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Total - 04	1.36	6,282.28	6,283.64	5,406.97	(+)16.21
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05 Medical Education, Training and Research-

101 Ayurveda	..	772.90	772.90	616.66	(+)25.34
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102 Homeopathy	..	34.41	34.41	..	(+)100.00
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105 Allopathy	..	40,789.19	40,789.19	36,386.71	(+)12.10
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23 Total	
	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 -					
199 Assistance to other Non Government Institutions	..	934.15	934.15	..	(+)100.00
Total - 05	..	42,530.65	42,530.65	37,003.37	(+)14.94
06 Public Health-					
003 Training	..	1,097.23	1,097.23	1,142.91	(-)4.00
101 Prevention and Control of Diseases	..	27,640.60	27,640.60	26,660.99	(+)3.67
102 Prevention of Food Adulteration	..	883.03	883.03	807.61	(+)9.34
104 Drug Control	..	962.64	962.64	4,048.07	(-)76.22
107 Public Health Laboratories	..	212.51	212.51	217.46	(-)2.28
789 Special Component Plan for Scheduled Castes	..	1,088.47	1,088.47	841.51	(+)29.35
Total - 06	..	31,884.48	31,884.48	33,718.55	(-)5.44
80 General-					
004 Health Statistics and Evaluation	..	663.81	663.81	659.45	(+)0.66
789 Special Component Plan for Scheduled Castes	..	2,200.00	2,200.00	3,690.00	(-)40.38
800 Other Expenditure	..	4,800.00	4,800.00	7,841.00	(-)38.78
Total - 80	..	7,663.81	7,663.81	12,190.45	(-)37.13
Total (2210)	54.57	4,48,752.07	4,48,806.64	3,85,356.22	(+)16.47

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

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23 Total	
	Charged	Voted	Total		
1	2	3	4	5	6

(₹ in lakh)

B. Social Services - contd.**(b) Health and Family Welfare - contd.****2211 Family Welfare-**

001 Direction and Administration	..	2,078.67	2,078.67	1,978.85	(+)5.04
003 Training	..	381.22	381.22	373.58	(+)2.05
101 Rural Family Welfare Services	..	13,403.07	13,403.07	14,271.13	(-)6.08
102 Urban Family Welfare Services	..	1,085.82	1,085.82	1,183.51	(-)8.25
109 Reproductive and Child Health Programme	..	4,721.65	4,721.65	2,303.16	(+)105.01
200 Other Services and Supplies	..	615.38	615.38	649.31	(-)5.23
789 Special Component Plan for Scheduled Castes	..	6,805.01	6,805.01	6,659.68	(+)2.18
Total (2211)	..	29,090.82	29,090.82	27,419.22	(+)6.10
Total (b) Health and Family Welfare	<i>54.57</i>	4,77,842.89	4,77,897.46	4,12,775.44	(+)15.78

(c) Water Supply, Sanitation, Housing and Urban Development-**2215 Water Supply and Sanitation-***01 Water Supply-*

001 Direction and Administration	<i>24.19</i>	49,554.75	49,578.94	48,266.90	(+)2.72
799 Suspense	..	737.55	737.55	865.99	(-)14.83
800 Other Expenditure	..	41,580.71	41,580.71	36,028.54	(+)15.41
Total - 01	<i>24.19</i>	91,873.01	91,897.20	85,161.43	(+)7.91

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23	
	Charged	Voted	Total	Total	
1	2	3	4	5	6

(₹ in lakh)

B. Social Services - contd.

(c) Water Supply, Sanitation, Housing and Urban Development - contd.

2215 Water Supply and Sanitation -

02 Sewerage and Sanitation-

105 Sanitation Services	..	1,196.95	1,196.95	1,180.89	(+)1.36
Total - 02	..	1,196.95	1,196.95	1,180.89	(+)1.36
Total (2215)	24.19	93,069.96	93,094.15	86,342.32	(+)7.82

2216 Housing-

02 Urban Housing-

190 Assistance to Public Sector and Other Undertakings	..	11,972.35	11,972.35	14,620.75	(-)18.11
789 Special Component Plan for Scheduled Castes	..	20,918.87	20,918.87	3,753.82	(+)457.27
800 Other Expenditure	..	540.48	540.48	15,250.05	(-)96.46
Total - 02	..	33,431.70	33,431.70	33,624.62	(-)0.57
Total (2216)	..	33,431.70	33,431.70	33,624.62	(-)0.57

2217 Urban Development-

80 General-

001 Direction and Administration	..	4,391.62	4,391.62	4,162.40	(+)5.51
003 Training	..	2,821.01	2,821.01	6,031.49	(-)53.23

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23	
	Charged	Voted	Total	Total	
1	2	3	4	5	6

(₹ in lakh)

B. Social Services - contd.

(c) Water Supply, Sanitation, Housing and Urban Development -concl.

2217 Urban Development-

80 General-

004 Research	..	3,118.36	3,118.36	..	(+)100.00
789 Special Component Plan for Scheduled Castes	..	794.00	794.00	1,768.52	(-)55.10
800 Other Expenditure	..	3.90	3.90	..	(+)100.00
Total - 80	..	11,128.89	11,128.89	11,962.41	(-)6.97
Total (2217)	..	11,128.89	11,128.89	11,962.41	(-)6.97
Total (c) Water Supply, Sanitation, Housing and Urban Development	24.19	1,37,630.55	1,37,654.74	1,31,929.35	(+)4.34

(d) Information and Broadcasting-

2220 Information and Publicity-

01 Films-

105 Production of films	..	42,299.65	42,299.65	17,998.34	(+)135.02
Total - 01	..	42,299.65	42,299.65	17,998.34	(+)135.02

60 Others-

001 Direction and Administration	..	3,170.40	3,170.40	3,232.16	(-)1.91
101 Advertising and Visual Publicity	..	312.42	312.42	304.17	(+)2.71
103 Press Information Services	..	1.18	1.18	1.21	(-)2.48

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23	
	Charged	Voted	Total	Total	
1	2	3	4	5	6

(₹ in lakh)

B. Social Services - contd.

(d) Information and Broadcasting -concltd.

2220 Information and Publicity -

60 Others Charges -

106 Field Publicity	..	9,731.04	9,731.04	1,067.49	(+)811.58
199 Assistance to other Non-Government Institutions	..	1.00	1.00	2.00	(-)50.00
789 Special Component Plan for Scheduled Castes	..	..	..	193.91	(-)100.00
800 Other Expenditure	..	64.06	64.06	36.13	(+)77.30
Total - 60	..	13,280.10	13,280.10	4,837.07	(+)174.55
Total (2220)	..	55,579.75	55,579.75	22,835.41	(+)143.39
Total (d) Information and Broadcasting	..	55,579.75	55,579.75	22,835.41	(+)143.39

(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-

01 Welfare of Scheduled Castes-

001 Direction and Administration	..	3,154.77	3,154.77	3,176.13	(-)0.67
190 Assistance to Public Sector and Other Undertakings	..	59.71	59.71	..	(+)100.00
277 Education	..	14,001.45	14,001.45	2,501.09	(+)459.81
789 Special Component Plan for Scheduled Castes	..	78,000.19	78,000.19	46,211.34	(+)68.79
Total - 01	..	95,216.12	95,216.12	51,888.56	(+)83.50

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

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23	
	Charged	Voted	Total	Total	
1	2	3	4	5	6

(₹ in lakh)

B. Social Services - contd.
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - contd.
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -
02 Welfare of Scheduled Tribes-

102 Economic Development	..	..	..	7.01	(-)100.00
Total - 02	..	..	..	7.01	(-)100.00

03 Welfare of Backward Classes-

001 Direction and Administration	..	..	..	55.27	(-)100.00
102 Economic Development	..	..	..	51.68	(-)100.00
188 Assistance to Autonomous Bodies	..	..	..	23.40	(-)100.00
190 Assistance to Public Sector and Other Undertakings	..	11,046.03	11,046.03	7,996.59	(+)38.13
277 Education	..	..	..	1,547.97	(-)100.00
Total - 03	..	11,046.03	11,046.03	9,674.91	(+)14.17

04 Welfare of Minorities-

102 Economic Development	..	..	..	13.58	(-)100.00
188 Assistance to Autonomous Bodies	..	..	..	3.55	(-)100.00
Total - 04	..	..	..	17.13	(-)100.00
Total (2225)	..	1,06,262.15	1,06,262.15	61,587.61	(+)72.54

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23 Total	
	Charged	Voted	Total		
1	2	3	4	5	6

(₹ in lakh)

B. Social Services - contd.

(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - conold.

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

..	1,06,262.15	1,06,262.15	61,587.61	(+)72.54
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(f) Labour and Labour Welfare-

2230 Labour, Employment and Skill Development-

01 Labour-

001 Direction and Administration	..	2,984.40	2,984.40	2,678.40	(+)11.42
004 Research and Statistics	..	..	..	50.00	(-)100.00
102 Working Conditions and Safety	..	54.21	54.21	44.38	(+)22.15
103 General Labour Welfare	..	..	..	10.15	(-)100.00
789 Special Component Plan for Scheduled Castes	..	..	..	10.00	(-)100.00
Total - 01	..	3,038.61	3,038.61	2,792.93	(+)8.80

02 Employment Service-

001 Direction and Administration	..	2,505.72	2,505.72	2,563.60	(-)2.26
101 Employment Services	..	795.77	795.77	1,178.04	(-)32.45
199 Assistance to other Non-Government Institutions	..	1,601.72	1,601.72	929.68	(+)72.29
789 Special Component Plan for Scheduled Castes	..	54.75	54.75	170.00	(-)67.79
Total - 02	..	4,957.96	4,957.96	4,841.32	(+)2.41

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23 Total	
	Charged	Voted	Total		
1	2	3	4	5	6

(₹ in lakh)

B. Social Services - contd.

(f) Labour and Labour Welfare - contd.

2230 Labour, Employment and Skill Development -

03 Training-

001 Direction and Administration	<i>1.92</i>	18,551.22	18,553.14	18,408.62	(+)0.79
003 Training of Craftsmen and Supervisors	..	1,739.15	1,739.15	1,158.75	(+)50.09
199 Assistance to other Non Government Institutions	..	102.28	102.28	..	(+)100.00
789 Special Component Plan for Scheduled Castes	..	579.56	579.56	363.15	(+)59.59
800 Other Expenditure	..	800.00	800.00	763.73	(+)4.75
Total - 03	<i>1.92</i>	21,772.21	21,774.13	20,694.24	(+)5.22
Total (2230)	<i>1.92</i>	29,768.78	29,770.70	28,328.49	(+)5.09
Total (f) Labour and Labour Welfare	<i>1.92</i>	29,768.78	29,770.70	28,328.49	(+)5.09

(g) Social Welfare and Nutrition-

2235 Social Security and Welfare-

01 Rehabilitation-

200 Other Relief Measures	..	0.35	0.35	..	(+)100.00
800 Other Expenditure	..	1,765.42	1,765.42	5,353.96	(-)67.03
Total - 01	..	1,765.77	1,765.77	5,353.96	(-)67.02

02 Social Welfare-

001 Direction and Administration	<i>0.07</i>	687.91	687.98	732.58	(-)6.09
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23 Total	
	Charged	Voted	Total		
1	2	3	4	5	6

(₹ in lakh)

B. Social Services - contd.

(g) Social Welfare and Nutrition - contd.

2235 Social Security and Welfare -

02 Social Welfare-

101 Welfare of handicapped	..	662.59	662.59	855.11	(-)22.51
102 Child Welfare	..	60,032.71	60,032.71	61,908.82	(-)3.03
103 Women's Welfare	..	1,074.48	1,074.48	717.22	(+)49.81
104 Welfare of Aged, Infirm and Destitute	..	305.79	305.79	245.00	(+)24.81
200 Other programmes	..	193.83	193.83	81.98	(+)136.44
789 Special Component Plan for Scheduled Castes	..	2,881.53	2,881.53	2,035.91	(+)41.54
Total - 02	0.07	65,838.84	65,838.91	66,576.62	(-)1.11

60 Other Social Security and Welfare programmes-

102 Pensions under Social Security Schemes	..	2,96,287.26	2,96,287.26	2,73,410.90	(+)8.37
104 Deposit Linked Insurance Scheme-Government Provident Fund	..	62.50	62.50	66.20	(-)5.59
107 Swatantrata Sainik Samman Pension Scheme	..	623.01	623.01	1,157.70	(-)46.19
200 Other Programmes	..	85,824.40	85,824.40	87,985.38	(-)2.46
789 Special Component Plan for Scheduled Castes	..	2,93,262.50	2,93,262.50	2,72,549.31	(+)7.60
800 Other Expenditure	..	12.33	12.33	9.60	(+)28.44
Total - 60	..	6,76,072.00	6,76,072.00	6,35,179.09	(+)6.44
Total (2235)	0.07	7,43,676.61	7,43,676.68	7,07,109.67	(+)5.17

a Includes expenditure in respect of 31,29,762 beneficiaries as on 31 March 2024 drawing Old Age Pension, Financial Assistance to Widows and Destitute Women, Dependent Children and Disabled Persons as intimated by the State Government.

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23 Total	
	Charged	Voted	Total		
1	2	3	4	5	6

(₹ in lakh)

B. Social Services - contd.

(g) Social Welfare and Nutrition - contd.

2236 Nutrition-

02 Distribution of Nutritious Foods and Beverages-

101 Special Nutrition Programmes	..	8,726.57	8,726.57	5,460.99	(+)59.80
789 Special Component Plan for Scheduled Castes	..	10,511.13	10,511.13	12,078.54	(-)12.98
Total - 02	..	19,237.70	19,237.70	17,539.53	(+)9.68

80 General-

101 Diet Surveys and Nutrition planning	..	23.25	23.25	5,317.23	(-)99.56
789 Special Component Plan for Scheduled Castes	..	..	..	124.75	(-)100.00
Total - 80	..	23.25	23.25	5,441.98	(-)99.57
Total (2236)	..	19,260.95	19,260.95	22,981.51	(-)16.19

2245 Relief on account of Natural Calamities-

02 Floods, Cyclones etc.-

101 Gratuitous Relief	..	38,706.90	38,706.90	3,973.06	(+)874.23
102 Drinking Water Supply	..	157.62	157.62	..	(+)100.00
104 Supply of Fodder	..	18.07	18.07	..	(+)100.00
105 Veterinary Care	..	9.00	9.00	..	(+)100.00
106 Repairs and restoration of damaged roads and bridges	..	2,190.70	2,190.70	..	(+)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 (-)
	2023-24			2022-23 Total	
	Charged	Voted	Total		
1	2	3	4	5	6
(₹ in lakh)					
B. Social Services - contd.					
(g) Social Welfare and Nutrition - contd.					
2245 Relief on account of Natural Calamities -					
<i>02 Floods, Cyclones etc. -</i>					
109 Repairs and restoration of damaged water supply, drainage and sewerage works	..	264.07	264.07	..	(+)100.00
111 Ex-gratia payments to bereaved families	..	208.00	208.00	1,565.50	(-)86.71
112 Evacuation of population	..	101.09	101.09	..	(+)100.00
113 Assistance for repairs/reconstruction of Houses	..	135.37	135.37	531.02	(-)74.51
117 Assistance to Farmers for purchase of livestock	..	1.48	1.48	3.76	(-)60.64
122 Repairs and restoration of damaged irrigation and flood control works	..	182.72	182.72	44.47	(+)310.88
Total - 02	..	41,975.02	41,975.02	6,117.81	(+)586.11
<i>05 State Disaster Response Fund-</i>					
101 Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	..	85,946.67 a	85,946.67	27,733.33	(+)209.90
901 Deduct-Amount met from State Disaster Response Fund	..	(-)41,975.02	(-)41,975.02	(-)6,117.81	(+)586.11
Total - 05	..	43,971.65	43,971.65	21,615.52	(+)103.43
<i>08 State Disaster Mitigation Fund-</i>					
797 Transfers to/from Reserve Fund/Deposit Account	..	21,140.00 b	21,140.00	13,200.00	(+)60.15
Total - 08	..	21,140.00	21,140.00	13,200.00	(+)60.15

a Includes Central share of ₹ 64,480.00 lakh and State Share of ₹ 21,466.67 lakh.

b Includes Central share of ₹ 15,860.00 lakh and State Share of ₹ 5,280.00 lakh.

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

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23 Total	
	Charged	Voted	Total		
1	2	3	4	5	6
(₹ in lakh)					
B. Social Services - contd.					
(g) Social Welfare and Nutrition - contd.					
2245 Relief on account of Natural Calamities -					
80 General-					
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	..	29.56	29.56	11.93	(+)147.78
800 Other Expenditure	..	1,309.07	1,309.07	5,197.71	(-)74.81
Total - 80	..	1,338.63	1,338.63	5,209.64	(-)74.30
Total (2245)	..	1,08,425.30	1,08,425.30	46,142.97	(+)134.98
Total (g) Social Welfare and Nutrition	0.07	8,71,362.86	8,71,362.93	7,76,234.15	(+)12.26
(h) Others-					
2250 Other Social Services-					
102 Administration of Religious and Charitable Endowments Acts	..	36.58	36.58	41.18	(-)11.17
103 Upkeep of Shrines, Temples etc.	..	5.00	5.00	5.00	..
800 Other Expenditure	..	136.17	136.17	270.31	(-)49.62
Total (2250)	..	177.75	177.75	316.49	(-)43.84
2251 Secretariat - Social Services-					
090 Secretariat	..	5,237.78	5,237.78	4,370.29	(+)19.85
Total (2251)	..	5,237.78	5,237.78	4,370.29	(+)19.85

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23 Total	
	Charged	Voted	Total		
1	2	3	4	5	6

(₹ in lakh)

B. Social Services - conclud.

(h) Others -conclud.

Total (h) Others

..	5,415.53	5,415.53	4,686.78	(+)15.55
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Total B. Social Services

114.12	31,95,979.67	31,96,093.79	28,84,911.39	(+)10.79
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C. Economic Services-

(a) Agriculture and Allied Activities-

2401 Crop Husbandry-

001 Direction and Administration	8.45	24,602.49	24,610.94	24,590.91	(+)0.08
102 Food grain crops	..	53.18	53.18	54.25	(-)1.97
103 Seeds	..	82.50	82.50	..	(+)100.00
104 Agricultural Farms	..	7,12,066.40	7,12,066.40	7,25,103.00	(-)1.80
105 Manures and Fertilisers	..	..	..	1,304.09	(-)100.00
108 Commercial Crops	..	11,652.20	11,652.20	12,382.00	(-)5.89
109 Extension and Farmers' Training	..	4,581.13	4,581.13	5,222.27	(-)12.28
111 Agricultural Economics and Statistics	..	61.00	61.00	125.50	(-)51.39
112 Development of Pulses	..	..	..	3,360.00	(-)100.00
113 Agricultural Engineering	..	17,500.00	17,500.00	2,629.86	(+)565.43
114 Development of Oil Seeds	..	27.42	27.42	..	(+)100.00
119 Horticulture and Vegetable Crops	6.50	8,730.55	8,737.05	7,528.21	(+)16.06

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

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23	
	Charged	Voted	Total		
1	2	3	4	5	6

(₹ in lakh)

C. Economic Services - contd.

(a) Agriculture and Allied Activities - contd.

2401 Crop Husbandry -

789 Special Component Plan for Scheduled Castes	..	1,78,976.93	1,78,976.93	1,88,311.39	(-) 4.96
800 Other Expenditure	..	56,662.34	56,662.34	32,671.39	(+) 73.43
Total (2401)	14.95	10,14,996.14	10,15,011.09	10,03,282.87	(+) 1.17

2402 Soil and Water Conservation-

001 Direction and Administration	..	8,697.70	8,697.70	8,290.04	(+) 4.92
102 Soil Conservation	..	9,026.33	9,026.33	7,925.15	(+) 13.89
789 Special Component Plan for Scheduled Castes	..	530.87	530.87	686.44	(-) 22.66
Total (2402)	..	18,254.90	18,254.90	16,901.63	(+) 8.01

2403 Animal Husbandry-

001 Direction and Administration	5.11	42,152.06	42,157.17	39,642.68	(+) 6.34
101 Veterinary Services and Animal Health	..	..	..	1,589.81	(-) 100.00
113 Administrative Investigation and Statistics	..	..	..	44.42	(-) 100.00
190 Assistance to Public Sector and other undertakings	..	9,691.26	9,691.26	7,951.21	(+) 21.88
789 Special Component Plan for Scheduled Castes	..	..	..	640.00	(-) 100.00
800 Other Expenditure	..	46.04	46.04	52.40	(-) 12.14
Total (2403)	5.11	51,889.36	51,894.47	49,920.52	(+) 3.95

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

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23	
	Charged	Voted	Total	Total	
1	2	3	4	5	6

(₹ in lakh)

C. Economic Services - contd.
(a) Agriculture and Allied Activities - contd.
2404 Dairy Development-

001 Direction and Administration	..	1,247.83	1,247.83	1,236.48	(+)0.92
109 Extension and Training	..	45.00	45.00	45.00	..
191 Assistance to Cooperatives and Other Bodies	..	577.71	577.71	180.40	(+)220.24
789 Special Component Plan for Scheduled Castes	..	373.17	373.17	114.60	(+)225.63
Total (2404)	..	2,243.71	2,243.71	1,576.48	(+)42.32

2405 Fisheries-

001 Direction and Administration	..	2,223.91	2,223.91	2,194.78	(+)1.33
101 Inland Fisheries	..	1,632.47	1,632.47	589.11	(+)177.11
789 Special Component Plan for Scheduled Castes	..	224.94	224.94	18.00	(+)1149.67
Total (2405)	..	4,081.32	4,081.32	2,801.89	(+)45.66

2406 Forestry and Wild Life-
01 Forestry-

001 Direction and Administration	<i>53.84</i>	18,019.22	18,073.06	17,081.26	(+)5.81
102 Social and Farm Forestry	..	2,720.33	2,720.33	1,434.41	(+)89.65
Total - 01	<i>53.84</i>	20,739.55	20,793.39	18,515.67	(+)12.30

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23	
	Charged	Voted	Total	Total	
1	2	3	4	5	6

(₹ in lakh)

C. Economic Services - contd.

(a) Agriculture and Allied Activities - contd.

2406 Forestry and Wild Life -

02 Environmental Forestry and Wild Life-

110 Wild Life Preservation	..	..	..	161.28	(-)100.00
111 Zoological Park	..	2,314.32	2,314.32	2,185.09	(+)5.91
112 Public Gardens	..	72.50	72.50	69.61	(+)4.15
Total - 02	..	2,386.82	2,386.82	2,415.98	(-)1.21

04 Afforestation and Ecology Development-

103 State Compensatory Afforestation (SCA)	..	11,662.86	11,662.86	12,980.89	(-)10.15
904 Deduct Amount met from State Compensatory Afforestation Fund (SCAF)	..	(-)11,662.86	(-)11,662.86	(-)12,980.89	(-)10.15
Total - 04	..	..	..	..	..
Total (2406)	53.84	23,126.37	23,180.21	20,931.65	(+)10.74

2408 Food, Storage and Warehousing-

01 Food-

103 Food Processing	..	3,202.05	3,202.05	2,292.50	(+)39.68
789 Special Component Plan for Scheduled Castes	..	166.00	166.00	77.65	(+)113.78
Total - 01	..	3,368.05	3,368.05	2,370.15	(+)42.10
Total (2408)	..	3,368.05	3,368.05	2,370.15	(+)42.10

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23 Total	
	Charged	Voted	Total		
1	2	3	4	5	6

(₹ in lakh)

C. Economic Services - contd.

(a) Agriculture and Allied Activities - contd.

2415 Agricultural Research and Education -

01 Crop Husbandry-

120 Assistance to Other Institutions	..	47,454.63	47,454.63	40,392.95	(+)17.48
277 Education	..	110.68	110.68	85.84	(+)28.94
Total - 01	..	47,565.31	47,565.31	40,478.79	(+)17.51
Total (2415)	..	47,565.31	47,565.31	40,478.79	(+)17.51

2425 Co-operation-

001 Direction and Administration	6.69	10,181.23	10,187.92	7,993.54	(+)27.45
003 Training	..	0.57	0.57	0.18	(+)216.67
101 Audit of Co-operatives	..	7,086.30	7,086.30	7,491.35	(-)5.41
107 Assistance to Credit Co-operatives	..	1,701.33	1,701.33	2,630.81	(-)35.33
108 Assistance to Other Co-operatives	..	16,934.00	16,934.00	85,800.00	(-)80.26
195 Assistance to Co-operatives	..	7,500.00	7,500.00	3,600.00	(+)108.33
Total (2425)	6.69	43,403.43	43,410.12	1,07,515.88	(-)59.62

2435 Other Agricultural Programmes-

01 Marketing and Quality Control-

101 Marketing facilities	..	276.18	276.18	..	(+)100.00
Total - 01	..	276.18	276.18	..	(+)100.00
Total (2435)	..	276.18	276.18	..	(+)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 (-)
	2023-24			2022-23	
	Charged	Voted	Total	Total	
1	2	3	4	5	6

(₹ in lakh)

C. Economic Services - contd.
(a) Agriculture and Allied Activities -concl.
Total (a) Agriculture and Allied Activities

<i>80.59</i>	<i>12,09,204.77</i>	<i>12,09,285.36</i>	<i>12,45,779.86</i>	<i>(-)2.93</i>
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(b) Rural Development-
2501 Special Programmes for Rural Development-
01 Integrated Rural Development Programme-

001 Direction and Administration

..	..	..	770.00	(-)100.00
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789 Special Component Plan for Scheduled Castes

..	171.67	171.67	618.51	(-)72.24
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Total - 01

..	171.67	171.67	1,388.51	(-)87.64
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02 Draught Prone Areas Development Programme-

307 Soil and Water Conservation

..	366.67	366.67	..	(+)100.00
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Total - 02

..	366.67	366.67	..	(+)100.00
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06 Self Employment Programmes-

102 National Rural Livelihood Mission

..	4,595.17	4,595.17	4,748.90	(-)3.24
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789 Special Component Plan for Scheduled Castes

..	4,595.12	4,595.12	4,905.55	(-)6.33
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Total - 06

..	9,190.29	9,190.29	9,654.45	(-)4.81
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Total (2501)

..	9,728.63	9,728.63	11,042.96	(-)11.90
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23 Total	
	Charged	Voted	Total		
1	2	3	4	5	6

(₹ in lakh)

C. Economic Services - contd.

(b) Rural Development - concld.

2505 Rural Employment-

02 Rural Employment Guarantee Scheme-

101 National Rural Employment Guarantee Scheme	..	34,160.41	34,160.41	..	(+)100.00
Total - 02	..	34,160.41	34,160.41	..	(+)100.00
Total (2505)	..	34,160.41	34,160.41	..	(+)100.00

2515 Other Rural Development Programmes-

001 Direction and Administration	<i>6.14</i>	14,878.32	14,884.46	14,523.43	(+)2.49
101 Panchayati Raj	..	1,133.33	1,133.33	3,042.18	(-)62.75
102 Community Development	..	151.26	151.26	163.50	(-)7.49
104 DRDA Administration	..	..	..	420.00	(-)100.00
789 Special Component Plan for Scheduled Castes	..	533.33	533.33	45,499.52	(-)98.83
799 Suspense	..	(-)0.61	(-)0.61	282.07	(-)100.22
800 Other Expenditure	..	..	..	10,833.54	(-)100.00
Total (2515)	<i>6.14</i>	16,695.63	16,701.77	74,764.24	(-)77.66
Total (b) Rural Development	<i>6.14</i>	60,584.67	60,590.81	85,807.20	(-)29.39

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

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23	
	Charged	Voted	Total	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	6.62	43,339.99	43,346.61	44,154.24	(-)1.83
799 Suspense	..	(-)0.05	(-)0.05	0.81	(-)106.17
Total - 01	6.62	43,339.94	43,346.56	44,155.05	(-)1.83

02 Ranjit Sagar Dam (Commercial)-

001 Direction and Administration	..	15,927.33	15,927.33	17,452.75	(-)8.74
Total - 02	..	15,927.33	15,927.33	17,452.75	(-)8.74

04 Beas Project Unit-I (BSL) (Commercial)-

001 Direction and Administration	..	15,376.18	15,376.18	13,913.00	(+)10.52
Total - 04	..	15,376.18	15,376.18	13,913.00	(+)10.52
Total (2700)	6.62	74,643.45	74,650.07	75,520.80	(-)1.15

2701 Medium Irrigation-
01 Major Irrigation (Commercial)-

799 Suspense	..	18.91	18.91	(-)21.00	(-)190.05
Total - 01	..	18.91	18.91	(-)21.00	(-)190.05

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23	
	Charged	Voted	Total	Total	
1	2	3	4	5	6

(₹ in lakh)

C. Economic Services - contd.

(d) Irrigation and Flood Control - contd.

2701 Medium Irrigation -

80 General-

001 Direction and Administration	5.39	5,615.34	5,620.73	5,544.30	(+)1.38
799 Suspense	..	..	..	9.95	(-)100.00
800 Other Expenditure	..	5,144.25	5,144.25	2,460.29	(+)109.09
Total - 80	5.39	10,759.59	10,764.98	8,014.54	(+)34.32
Total (2701)	5.39	10,778.50	10,783.89	7,993.54	(+)34.91

2702 Minor Irrigation-

02 Ground Water-

001 Direction and Administration	..	407.14	407.14	380.31	(+)7.05
Total - 02	..	407.14	407.14	380.31	(+)7.05

03 Maintenance-

102 Lift Irrigation Scheme	0.88	2,140.84	2,141.72	2,173.76	(-)1.47
103 Tubewells-Other Maintenance Expenditure	..	8,668.44	8,668.44	8,236.57	(+)5.24
Total - 03	0.88	10,809.28	10,810.16	10,410.33	(+)3.84
Total (2702)	0.88	11,216.42	11,217.30	10,790.64	(+)3.95

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

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23	
	Charged	Voted	Total	Total	
1	2	3	4	5	6

(₹ in lakh)

C. Economic Services - contd.
(d) Irrigation and Flood Control - concld.
2711 Flood Control and Drainage-
01 Flood Control-

001 Direction and Administration	<i>464.69</i>	12,449.30	12,913.99	12,365.28	(+)4.44
799 Suspense	..	5.77	5.77	61.46	(-)90.61
Total - 01	<i>464.69</i>	12,455.07	12,919.76	12,426.74	(+)3.97
Total (2711)	<i>464.69</i>	12,455.07	12,919.76	12,426.74	(+)3.97
Total (d) Irrigation and Flood Control	<i>477.58</i>	1,09,093.44	1,09,571.02	1,06,731.72	(+)2.66

(e) Energy-
2801 Power-
80 General-

101 Assistance to Electricity Boards	..	4,61,227.00	4,61,227.00	5,38,569.00	(-)14.36
789 Special Component Plan for Scheduled Castes	..	2,20,601.00	2,20,601.00	2,84,020.00	(-)22.33
Total - 80	..	6,81,828.00	6,81,828.00	8,22,589.00	(-)17.11
Total (2801)	..	6,81,828.00	6,81,828.00	8,22,589.00	(-)17.11
Total (e) Energy	..	6,81,828.00	6,81,828.00	8,22,589.00	(-)17.11

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

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23	
	Charged	Voted	Total	Total	
1	2	3	4	5	6

(₹ in lakh)

C. Economic Services - contd.
(f) Industry and Minerals-
2851 Village and Small Industries-

001 Direction and Administration	..	5,417.41	5,417.41	4,807.91	(+)12.68
103 Handloom Industries	..	0.66	0.66	..	(+)100.00
105 Khadi and Village Industries	..	646.67	646.67	711.96	(-)9.17
107 Sericulture Industries	..	408.65	408.65	409.04	(-)0.10
111 Employment Scheme for Unemployed Educated Youths	..	169.00	169.00	102.00	(+)65.69
188 Assistance to Autonomous Bodies	..	19.85	19.85	..	(+)100.00
190 Assistance to Public Sector and Other Undertakings	..	21,021.00	21,021.00	577.20	(+)3541.89
789 Special Component Plan for Scheduled Castes	..	87.00	87.00	100.80	(-)13.69
800 Other Expenditure	..	32.00	32.00	34,651.00	(-)99.91
Total (2851)	..	27,802.24	27,802.24	41,359.91	(-)32.78

2852 Industries-
80 General-

001 Direction and Administration	..	52.50	52.50	..	(+)100.00
104 Industrial Promotion	..	1,47,943.51	1,47,943.51	..	(+)100.00
188 Assistance to Autonomous Bodies	..	..	..	293.60	(-)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 (-)
	2023-24			2022-23 Total	
	Charged	Voted	Total		
1	2	3	4	5	6

(₹ in lakh)

C. Economic Services - contd.

(f) Industry and Minerals -concl.

2852 Industries -

80 General -

190 Assistance to Public Sector and other Undertakings	..	1,278.16	1,278.16	..	(+)100.00
789 Special Component Plan for Scheduled Castes	..	1,12,176.00	1,12,176.00	57,772.00	(+)94.17
800 Other Expenditure	..	4,497.91	4,497.91	2,45,577.84	(-)98.17
Total - 80	..	2,65,948.08	2,65,948.08	3,03,643.44	(-)12.41
Total (2852)	..	2,65,948.08	2,65,948.08	3,03,643.44	(-)12.41
Total (f) Industry and Minerals	..	2,93,750.32	2,93,750.32	3,45,003.35	(-)14.86

(g) Transport-

3053 Civil Aviation-

80 General-

001 Direction and Administration	..	74.49	74.49	62.71	(+)18.78
003 Training and Education	..	403.70	403.70	364.75	(+)10.68
800 Other Expenditure	..	2,461.35	2,461.35	2,081.21	(+)18.27
Total - 80	..	2,939.54	2,939.54	2,508.67	(+)17.18
Total (3053)	..	2,939.54	2,939.54	2,508.67	(+)17.18

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23 Total	
	Charged	Voted	Total		
1	2	3	4	5	6

(₹ in lakh)

C. Economic Services - contd.

(g) Transport - contd.

3054 Roads and Bridges-

01 National Highways-

337 Road works	..	8.52	8.52	..	(+)100.00
Total - 01	..	8.52	8.52	..	(+)100.00

03 State Highways-

337 Road Works	..	7,380.14	7,380.14	5,074.72	(+)45.43
Total - 03	..	7,380.14	7,380.14	5,074.72	(+)45.43

80 General-

797 Transfers to/from Reserve Fund/Deposit Account	..	7,204.00 a	7,204.00	10,684.00	(-)32.57
799 Suspense	..	..	..	(-)86.61	(-)100.00
Total - 80	..	7,204.00	7,204.00	10,597.39	(-)32.02
Total (3054)	..	14,592.66	14,592.66	15,672.11	(-)6.89

3055 Road Transport-

001 Direction and Administration	..	1,256.22	1,256.22	1,236.33	(+)1.61
190 Assistance to Public Sector and Other Undertakings	..	10,378.63	10,378.63	11,654.99	(-)10.95
201 Government Transport Services-Punjab Roadways	..	18,475.91	18,475.91	17,205.88	(+)7.38
797 Transfer to Reserve Funds/Deposits Accounts	..	6,875.41 b	6,875.41	1,502.02	(+)357.74

a Represents amount transferred to Major Head 8449 - Other Deposits 103 - Subventions to Central Road and Infrastructure Fund.

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

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23 Total	
	Charged	Voted	Total		
1	2	3	4	5	6

(₹ in lakh)

C. Economic Services - contd.

(g) Transport -concl.

3055 Road Transport -

800 Other Expenditure	..	8,642.44	8,642.44	324.98	(+)2559.38
902 Deduct Amount met from General Reserve Fund (Motor Transport)	..	(-)37.27	(-)37.27	(-)9.51	(+)291.90
Total (3055)	..	45,591.34	45,591.34	31,914.69	(+)42.85
Total (g) Transport	..	63,123.54	63,123.54	50,095.47	(+)26.01

(i) Science, Technology and Environment-

3425 Other Scientific Research-

60 Others-

200 Assistance to Other Scientific Bodies	..	1,956.33	1,956.33	1,779.34	(+)9.95
789 Special Component Plan for Scheduled Castes	..	100.00	100.00	9.38	(+)966.10
Total - 60	..	2,056.33	2,056.33	1,788.72	(+)14.96
Total (3425)	..	2,056.33	2,056.33	1,788.72	(+)14.96

3435 Ecology and Environment-

03 Environmental Research and Ecological Regeneration-

102 Environmental Planning and Coordination	..	167.56	167.56	151.87	(+)10.33
188 Assistance to Autonomous Bodies	..	34.85	34.85	700.00	(-)95.02
800 Other Expenditure	..	100.98	100.98	99.69	(+)1.29
Total - 03	..	303.39	303.39	951.56	(-)68.12

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

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23 Total	
	Charged	Voted	Total		
1	2	3	4	5	6

(₹ in lakh)

C. Economic Services - contd.

(i) Science, Technology and Environment - concld.

3435 Ecology and Environment-

04 Prevention and Control of Pollution-

103 Prevention of Air and Water Pollution

..	356.41	356.41	456.33	(-)21.90
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Total - 04

..	356.41	356.41	456.33	(-)21.90
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Total (3435)

..	659.80	659.80	1,407.89	(-)53.14
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Total (i) Science, Technology and Environment

..	2,716.13	2,716.13	3,196.61	(-)15.03
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(j) General Economic Services-

3451 Secretariat - Economic Services-

090 Secretariat

..	680.66	680.66	1,071.85	(-)36.50
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092 Other Offices

..	203.09	203.09	266.03	(-)23.66
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101 Niti Aayog

..	793.09	793.09	1,070.77	(-)25.93
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188 Assistance to Autonomous Bodies

..	116.26	116.26	..	(+)100.00
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789 Special Component Plan for Scheduled Castes

..	49.10	49.10	160.00	(-)69.31
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800 Other Expenditure

..	0.66	0.66	4.26	(-)84.51
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Total (3451)

..	1,842.86	1,842.86	2,572.91	(-)28.37
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3452 Tourism-

01 Tourist Infrastructure-

102 Tourist Accommodation

..	1,140.00	1,140.00	350.00	(+)225.71
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.

(Figures in italics represent charged expenditure)

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23 Total	
	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 -

188 Assistance to Autonomous Bodies	..	42.60	42.60	..	(+)100.00
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Total - 01	..	1,182.60	1,182.60	350.00	(+)237.89
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80 General-

001 Direction and Administration	..	4,960.76	4,960.76	324.20	(+)1430.15
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Total - 80	..	4,960.76	4,960.76	324.20	(+)1430.15
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Total (3452)	..	6,143.36	6,143.36	674.20	(+)811.21
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3454 Census Surveys and Statistics-

02 Surveys and Statistics-

201 National Sample Survey Organisation	..	79.92	79.92	142.59	(-)43.95
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204 Central Statistical Organisation	..	2,344.46	2,344.46	2,311.23	(+)1.44
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789 Special Component Plan for Scheduled Castes	..	10.50	10.50	8.89	(+)18.11
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Total - 02	..	2,434.88	2,434.88	2,462.71	(-)1.13
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Total (3454)	..	2,434.88	2,434.88	2,462.71	(-)1.13
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23	
	Charged	Voted	Total	Total	
1	2	3	4	5	6

(₹ in lakh)

C. Economic Services - conclud.**(j) General Economic Services - conclud.****3456 Civil Supplies-**

001 Direction and Administration	..	22,070.54	22,070.54	21,688.15	(+)1.76
102 Civil Supplies Scheme	..	25.85	25.85	30.51	(-)15.27
103 Consumer Subsidies	..	4,857.69	4,857.69	1,814.63	(+)167.70
190 Assistance to Public Sector and Other Undertakings	..	29,849.69	29,849.69	3,445.70	(+)766.29
789 Special Component Plan for Scheduled Castes	..	11,325.71	11,325.71	4,243.05	(+)166.92
800 Other Expenditure	<i>9.40</i>	3,213.42	3,222.82	2,863.59	(+)12.54
Total (3456)	<i>9.40</i>	71,342.90	71,352.30	34,085.63	(+)109.33

3475 Other General Economic Services-

106 Regulation of Weights and Measures	..	553.99	553.99	637.06	(-)13.04
Total (3475)	..	553.99	553.99	637.06	(-)13.04
Total (j) General Economic Services	<i>9.40</i>	82,317.99	82,327.39	40,432.51	(+)103.62
Total C. Economic Services	<i>573.71</i>	25,02,618.86	25,03,192.57	26,99,635.72	(-)7.28

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

Head of Account	Actuals				Percentage Increase (+)/ Decrease (-)
	2023-24			2022-23	
	Charged	Voted	Total	Total	
1	2	3	4	5	6

(₹ in lakh)

D. Grants-in-Aid and Contributions-
**3604 Compensation and Assignments to Local Bodies and Panchayati Raj
Institutions-**

200 Other Miscellaneous Compensation and Assignments	..	3,29,607.43	3,29,607.43	3,81,228.34	(-)13.54
Total (3604)	..	3,29,607.43	3,29,607.43	3,81,228.34	(-)13.54
Total D. Grants-in-Aid and Contributions	..	3,29,607.43	3,29,607.43	3,81,228.34	(-)13.54
Total	24,62,407.58	92,78,328.75	1,17,40,736.33*	1,13,66,064.22	(+)3.30
Salary	<i>25,305.05</i>	28,22,242.59	28,47,547.64	27,53,754.26	(+)3.41
Subsidy	..	18,77,030.79	18,77,030.79	20,60,730.91	(-)8.91
Grants-in-Aid	..	11,83,883.93	11,83,883.93	12,84,019.44	(-)7.80

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

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

Revenue Expenditure : There was a net increase of ₹3,74,672.11 lakh in the Revenue Expenditure from ₹ 1,13,66,064.22 lakh in 2022-23 to ₹ 1,17,40,736.33 lakh in 2023-24 resulting in an increase of 3.30 per cent over previous year. The overall increase is the result of prominent increase under the following heads of account:

Head of Account		Increase	Main Reasons
1		2	3
		(₹ in lakh)	
2049	Interest Payments	2,64,679.49	The overall increase under this head works out to 13.30 per cent over previous year's expenditure. It is mainly due to increase of 22.27 per cent in 'Interest on Market Loans' under Sub Major Head - 'Interest on Internal Debt'.
2071	Pensions and Other Retirement Benefits	1,87,608.22	The overall increase under this head works out to 10.30 per cent over previous year's expenditure. It is mainly due to increase of 10.97 per cent in 'Superannuation and Retirement Allowances' under Sub Major Head - 'Civil'.
2210	Medical and Public Health	63,450.43	The overall increase under this head works out to 16.47 per cent over previous year's expenditure. It is mainly due to increase of 21.71 per cent in 'Employees State Insurance Schemes' under Sub Major Head - 'Urban Health Services - Allopathy'.
2245	Relief on account of Natural Calamities	62,282.33	The overall increase under this head works out to 134.98 per cent over previous year's expenditure. It is mainly due to increase of 209.90 per cent in 'Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund' under Sub Major Head - 'State Disaster Response Fund'.
2202	General Education	60,930.54	The overall increase under this head works out to 4.34 per cent over previous year's expenditure. It is mainly due to increase of 8.99 per cent in 'Government Primary Schools' under Sub Major Head - 'Elementary Education'.
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	44,674.54	The overall increase under this head works out to 72.54 per cent over previous year's expenditure. It is mainly due to increase of 68.79 per cent in 'Special Component Plan for Scheduled Castes' under Sub Major Head - 'Welfare of Scheduled Castes'.
3456	Civil Supplies	37,266.67	The overall increase under this head works out to 109.23 per cent over previous year's expenditure. It is mainly due to increase of 766.29 per cent in 'Assistance to Public Sector and Other Undertakings'.
2235	Social Security and Welfare	36,567.01	The overall increase under this head works out to 5.17 per cent over previous year's expenditure. It is mainly due to increase of 8.37 per cent in 'Pensions under Social Security Schemes' under Sub Major Head - 'Other Social Security and Welfare programmes'.
2220	Information and Publicity	32,744.34	The overall increase under this head works out to 143.39 per cent over previous year's expenditure. It is mainly due to increase of 135.02 per cent in 'Production of films' under Sub Major Head - 'Films'.
2014	Administration of Justice	32,441.85	The overall increase under this head works out to 30.78 per cent over previous year's expenditure. It is mainly due to increase of 46.25 per cent in 'Civil and Session Courts'.
3055	Road Transport	13,676.65	The overall increase under this head works out to 42.85 per cent over previous year's expenditure. It is mainly due to increase of 2559.38 per cent in 'Other Expenditure'.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.			
Head of Account		Increase	Main Reasons
1		2	3
		(₹ in lakh)	
2401	Crop Husbandry	11,728.22	The overall increase under this head works out to 1.17 per cent over previous year's expenditure. It is mainly due to increase of 73.43 per cent in 'Other Expenditure'.
2055	Police	10,708.55	The overall increase under this head works out to 1.36 per cent over previous year's expenditure. It is mainly due to increase of 1.24 per cent in 'District Police'.
2415	Agricultural Research and Education	7,086.52	The overall increase under this head works out to 17.51 per cent over previous year's expenditure. It is mainly due to increase of 17.48 per cent in 'Assistance to Other Institutions' under Sub Major Head - 'Crop Husbandry'.
2215	Water Supply and Sanitation	6,751.83	The overall increase under this head works out to 7.82 per cent over previous year's expenditure. It is mainly due to increase of 15.41 per cent in 'Other Expenditure' under Sub Major Head - 'Water Supply'.
3452	Tourism	5,469.16	The overall increase under this head works out to 811.21 per cent over previous year's expenditure. It is mainly due to increase of 1430.15 per cent in 'Direction and Administration' under Sub Major Head - 'General'.
2204	Sports and Youth Services	5,014.22	The overall increase under this head works out to 29.34 per cent over previous year's expenditure. It is mainly due to increase of 80.32 per cent in 'Sports and Games'.
2015	Elections	3,396.79	The overall increase under this head works out to 26.89 per cent over previous year's expenditure. It is mainly due to increase of 296.94 per cent in 'Charges for conduct of elections to Parliament'.
2701	Medium Irrigation	2,790.35	The overall increase under this head works out to 34.91 per cent over previous year's expenditure. It is mainly due to increase of 109.09 per cent in 'Other Expenditure' under Sub Major Head - 'General'.
2406	Forestry and Wild Life	2,248.56	The overall increase under this head works out to 10.74 per cent over previous year's expenditure. It is mainly due to increase of 10.15 per cent in 'State Compensatory Afforestation (SCA)' under Sub Major - 'Afforestation and Ecology Development'.
2052	Secretariat- General Services	2,201.70	The overall increase under this head works out to 8.41 per cent over previous year's expenditure. It is mainly due to increase of 87.23 per cent in 'Other Offices'.
2403	Animal Husbandry	1,973.95	The overall increase under this head works out to 3.95 per cent over previous year's expenditure. It is mainly due to increase of 6.34 per cent in 'Direction and Administration'.
2211	Family Welfare	1,671.60	The overall increase under this head works out to 6.10 per cent over previous year's expenditure. It is mainly due to increase of 105.01 per cent in 'Reproductive and Child Health Programme'.
2230	Labour, Employment and Skill Development	1,442.20	The overall increase under this head works out to per 5.09 per cent over previous year's expenditure. It is mainly due to increase of 72.29 per cent in 'Assistance to other Non-Government Institutions' under Sub Major Head - 'Employment Service'.
2402	Soil and Water Conservation	1,353.27	The overall increase under this head works out to per 8.01 per cent over previous year's expenditure. It is mainly due to increase of 13.89 per cent in 'Soil Conservation'.

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

Head of Account		Increase	Main Reasons
1		2	3
		(₹ in lakh)	
2053	District Administration	1,329.21	The overall increase under this head works out to per 2.85 per cent over previous year's expenditure. It is mainly due to increase of 3.29 per cent in 'District Establishments'.
2405	Fisheries	1,279.43	The overall increase under this head works out to per 45.66 per cent over previous year's expenditure. It is mainly due to increase of 177.11 per cent in 'Inland Fisheries'.
2029	Land Revenue	1,067.44	The overall increase under this head works out to 5.43 per cent over previous year's expenditure. It is mainly due to increase of 5.43 per cent in 'Land Records'.
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)	
2801	Power	1,40,761.00	The overall decrease under this head works out to 17.11 per cent over previous year's expenditure. It is mainly due to decrease of 14.36 per cent in 'Assistance to Electricity Boards' under Sub Major Head - 'General'.
2048	Appropriation for Reduction or Avoidance of Debt	1,25,000.00	The overall decrease under this head works out to 41.67 per cent over previous year's expenditure. It is mainly due to decrease of 41.67 per cent in 'Sinking Funds'.
2425	Co-operation	64,105.75	The overall decrease under this head works out to 59.62 per cent over previous year's expenditure. It is mainly due to decrease of 80.26 per cent in 'Assistance to Other Co-operatives'.
2075	Miscellaneous General Services	59,804.39	The overall decrease under this head works out to 65.78 per cent over previous year's expenditure. It is mainly due to decrease of 71.29 per cent in 'Assistance to Public Sector and other undertakings'.
2515	Other Rural Development Programmes	58,062.47	The overall decrease under this head works out to 77.66 per cent over previous year's expenditure. It is mainly due to decrease of 98.83 per cent in 'Special Component Plan for Scheduled Castes'.
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	51,620.91	The overall decrease under this head works out to 13.54 per cent over previous year's expenditure. It is mainly due to decrease of 13.54 per cent in 'Other Miscellaneous Compensation and Assignments'.
2852	Industries	37,695.36	The overall decrease under this head works out to 12.41 per cent over previous year's expenditure. It is mainly due to decrease of 98.17 per cent in 'Other Expenditure' under Sub Major Head - 'General'.
2851	Village and Small Industries	13,557.67	The overall decrease under this head works out to 32.78 per cent over previous year's expenditure. It is mainly due to decrease of 99.91 per cent in 'Other Expenditure'.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd.			
Head of Account		Decrease	Remarks
1		2	3
		(₹ in lakh)	
2236	Nutrition	3,720.56	The overall decrease under this head works out to 16.19 per cent over previous year's expenditure. It is mainly due to decrease of 99.56 per cent in 'Diet Surveys and Nutrition planning' under Sub Major Head - 'General'.
2030	Stamp and Registration	3,464.44	The overall decrease under this head works out to 75.75 per cent over previous year's expenditure. It is mainly due to decrease of 66.67 per cent in 'Cost of Stamps' under Sub Major Head - 'Stamps-Non-Judicial'.
2070	Other Administrative Services	3,209.61	The overall decrease under this head works out to 6.22 per cent over previous year's expenditure. It is mainly due to decrease of 5.39 per cent in 'Home Guards'.
2059	Public Works	2,829.25	The overall decrease under this head works out to 5.70 per cent over previous year's expenditure. It is mainly due to decrease of 103.26 per cent in 'Suspense' under Sub Major Head - 'General'.
2501	Special Programmes for Rural Development	1,314.33	The overall decrease under this head works out to 11.90 per cent over previous year's expenditure. It is mainly due to decrease of 100.00 per cent in 'Direction and Administration'.
2203	Technical Education	1,206.38	The overall decrease under this head works out to 5.44 per cent over previous year's expenditure. It is mainly due to decrease of 17.06 per cent in 'Assistance to Universities for Technical Education'.
3054	Roads and Bridges	1,079.45	The overall decrease under this head works out to 6.89 per cent over previous year's expenditure. It is mainly due to decrease of 32.57 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.**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) (a)	Deficit (-)/ Excess (+) (4 - 5)
1	2	3	4	5	6
		(₹ in lakh)			
	Core of the Core Schemes				
1	National Social Assistance Programme				
a	Indira Gandhi National Old Age Pension Scheme (IGNOAPS) (3163)	935.03	935.03	935.03	..
b	National Family Benefit Scheme (3166)	137.57	137.57	137.57	..
c	Indira Gandhi National Widow Pension Scheme (IGNWPS) (3167)	357.71	357.71	178.86	(+)178.85
d	Indira Gandhi National Disability Pension Scheme (IGNDPS) (3169)	110.91	110.91	55.45	(+)55.46
2	Mahatma Gandhi National Rural Employment Guarantee Programme (9219)	24,160.41	24,160.41	34,160.41	(-)10,000.00
3	Umbrella Scheme for Development of Schedule Castes				
a	Post Matric Scholarship (2063)	11,085.16	11,085.16	61,098.95	(-)50,013.79
b	Pre-Matric Scholarship (9492)	25.36	25.36	1,624.11	(-)1,598.75
4	Umbrella Programme for Development of Scheduled Tribes	..	..	..	..
5	Umbrella Programme for Development of Minorities	..	..	..	..
6	Umbrella Programme for Development of Other Vulnerable Groups				
a	Pre-Matric Scholarship to OBCs, EBCs and DNT Students - PM YASAVI (9493)	969.25	969.25	710.30	(+)258.95
	Core Schemes				
7	Green Revolution				
a	Rashtriya Krishi Vikas Yojana (9145)	13,663.00	13,663.00	17,500.00	(-)3,837.00
b	Krishonnati Yojana (4138)	4,294.69	4,294.69	6,681.55	(-)2,386.86

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

Sr. No.	Name of Umbrella Scheme	Amount released under Umbrella Schemes as per PFMS portal (includes assistance for Capital Expenditure)	Amount under Major Head 1601 - 06 - 101 and 102 as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure)	Expenditure (includes Capital Expenditure) (a)	Deficit (-)/ Excess (+) (4 - 5)
1	2	3	4	5	6
		(₹ in lakh)			
	Core Schemes - contd.				
8	Pradhan Mantri Matsya Sampada Yojana (PMMSY) (erstwhile Blue Revolution) (3037) (3890)	1,231.49	1,231.49	1,857.41	(-)625.92
9	Pradhan Mantri Krishi Sinchai Yojana				
a	Accelerated Irrigation Benefit Programme and other Schemes				
(i)	Accelerated Irrigation Benefit Programme (AIBP) (3993)	23,344.60	23,344.60	31,480.60	(-)8,136.00
b	Command Area Development and Water Management (3994)	5,500.00	5,500.00	9,442.29	(-)3,942.29
c	Watershed Development Component (9183)	323.00	323.00	538.33	(-)215.33
10	Pradhan Mantri Gram Sadak Yojana (9179)	26,510.00	26,510.00	48,304.20	(-)21,794.20
11	Pradhan Mantri Awas Yojana (PMAY)				
a	Urban (1989)	18,333.53	18,333.53	21,459.35	(-)3,125.82
b	Rural (9180)	3,263.50	3,263.50	5,457.92	(-)2,194.42
12	Swachh Bharat Mission (SBM) (9757)	2,270.20	2,270.20	18,271.63	(-)16,001.43
13	Swachh Bharat Mission-Rural (DWS) (9151)	5,480.72	5,480.72	7,754.65	(-)2,273.93
14	National Health Mission (NHM)				
a	System Strengthening, National Health Programme and National Urban Health Mission (4063)	8,631.26	8,631.26*	76,468.20	(-)67,836.94
b	National Ayush Mission (NAM) (9158)	109.85	109.85	39.71	(+)70.14
15	National Education Mission				
a	Samagra Shiksha Abhiyan (erstwhile Sarva Shiksha Abhiyan) (3667)	33,111.65	33,111.65	97,184.77	(-)64,073.12

* Represents Grants-in-aid in kind received from the Union Government.

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

Sr.No.	Name of Umbrella Scheme	Amount released under Umbrella Schemes as per PFMS portal (includes assistance for Capital Expenditure)	Amount under Major Head 1601 - 06 - 101 and 102 as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure)	Expenditure (includes Capital Expenditure) (a)	Deficit (-)/ Excess (+) (4 - 5)
1	2	3	4	5	6
		(₹ in lakh)			
	Core Schemes - contd.				
16	Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) (erstwhile National Programme of Mid Day Meal in Schools) (9165)	19,988.62	19,988.62	32,749.66	(-)12,761.04
17	Saksham Anganwadi and Poshan 2.0 (erstwhile Umbrella ICDS)				
a	Anganwadi Services (3975)	30,787.14	30,787.14	41,123.37	(-)10,336.23
18	Mission VATSALYA (Child Protection Services and Child Welfare Services)				
a	Child Protection Scheme and Scheme for welfare of working children in need of care and protection (3976)	1,543.98	1,543.98	3,087.79	(-)1,543.81
19	SAMRTHYA (erstwhile Mission for Empowerment and Protection for Women) (3980)	3,205.78	3,205.78	5,078.49	(-)1,872.71
20	National Mission for Safety of Women (Fast Track Special Courts - Nirbhaya Fund) (3690)	395.97	395.97	851.55	(-)455.58
21	SAMBAL (Beti Bachao Beti Padhao, One Stop Centre, Mahila Police Volunteer Helpline, Nari Adalat etc.) (3979)	1,103.91	1,103.91	796.61	(+)307.30
22	National Livelihood Mission - Ajeevika				
a	National Rural Livelihood Mission (9181)	5,665.42	5,665.42	9,190.29	(-)3,524.87
23	Jobs and Skill Development				
a	Strengthening of Infrastructure for Institutional Training (3640)	1,621.01	1,621.01	1,122.01	(+)499.00
24	Environment, Forestry and Wildlife				
a	Green India Mission - National Afforestation Programme (9153)	538.00	538.00	613.54	(-)75.54
b	Forest Fire Prevention and Management Scheme (0257)	36.79	36.79	61.32	(-),24.53

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

Sr.No.	Name of Umbrella Scheme	Amount released under Umbrella Schemes as per PFMS portal (includes assistance for Capital Expenditure)	Amount under Major Head 1601 - 06 - 101 and 102 as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure)	Expenditure (includes Capital Expenditure) (a)	Deficit (-)/ Excess (+) (4 - 5)
1	2	3	4	5	6
		(₹ in lakh)			
	Core Schemes - conclud.				
25	Urban Rejuvenation Mission : AMRUT - Atal Mission for Rejuvenation and Urban Transformation and Smart Cities Mission				
a	Mission for Development for 100 Smart Cities (9478)	29,922.00	29,922.00	40,530.50	(-)10,608.50
b	Urban Rejuvenation Mission - 500 Cities (9556)	28,849.37	28,849.37	25,658.78	(+)3,190.59
26	Infrastructure Facilities for Judiciary (9174)	1,842.00	1,842.00	3,183.00	(-)1341.00
27	Rashtriya Gram Swaraj Abhiyan (RGSA) (3617)	1,000.00	1,000.00	1,666.67	(-)666.67
28	Strengthening of Cooperatives through IT Interventions (4220)	53.19	53.19	10.73	(+)42.46
29	Assistance to States Agencies for Intra-State Movement of Foodgrains and FPS Dealers Margin under NFSA (4048)	5,006.00	5,006.00	10,012.00	(-)5006.00
30	Scheme for Modernization and Reforms through Technology in Public Distribution System (SMART-PDS)(4221)	15.51	15.51	25.85	(-)10.34
31	Prime Minister Formalisation of Micro Food Processing Enterprises Scheme (PM FME) (3887)	3,065.00	3,065.00	3,368.05	(-)303.05
32	E-Vidhan Implementation of National E-Vidhan application (NeVa) for Digital Signatures	..	8.67	7.59	(+)1.08
	Total	3,18,488.58	3,18,497.25	6,20,471.50**	(-)3,01,982.92

a The expenditure figures are as per data available on PFMS Portal (Report - Treasury 01).

* Revenue Expenditure : ₹ 4,41,916.28 lakh, Capital Expenditure: ₹ 1,78,555.22 lakh.

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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-

190 Investment in Public Sector and Other Undertakings	..	..	..	5.00	5.00	5.00	(+)100.00
207 State Police	10,264.11	87,422.78	..	18,957.92	18,957.92	1,06,380.70	(+)84.70
208 Special Police	202.83	11,655.37	..	597.30	597.30	12,252.67	(+)194.48
209 Railway Police	24.90	260.42	..	19.89	19.89	280.31	(-)20.12
210 Research, Education and Training	47.33	333.62	..	39.88	39.88	373.50	(-)15.74
211 Police Housing	100.00	12,289.37	..	172.38	172.38	12,461.75	(+)72.38
800 Other Expenditure	159.96	59,145.00	..	1,359.34	1,359.34	60,504.34	(+)749.80
Total (4055)	10,799.13	1,71,106.56	..	21,151.71	21,151.71	1,92,258.27	(+)95.86

4058 Capital Outlay on Stationery and Printing-

103 Government Presses	..	503.22	..	..	..	503.22	..
Total (4058)	..	503.22	..	..	..	503.22	..

4059 Capital Outlay on Public Works-

01 Office Buildings-

001 Direction and Administration	260.20	3,873.21	..	..	..	3,873.21	..
051 Construction	310.00	8,888.57	..	..	..	8,888.57	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)0.44	..	..	..	(-)0.44	..
Total - 01	570.20	12,761.34	..	..	..	12,761.34	..

60 Other Buildings-

051 Construction	340.97	6,467.57	..	127.54	127.54	6,595.11	(-)62.59
Total - 60	340.97	6,467.57	..	127.54	127.54	6,595.11	(-)62.59

80 General-

001 Direction and Administration	..	1,664.46	..	..	..	1,664.46	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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	2,082.99	1,20,203.51	..	3,183.00	3,183.00	1,23,386.51	(+)52.81
(ii) Divisional offices and District Tehsil Complex for five new Districts of Mansa, Fatehgarh Sahib, Moga, Muktsar and Nawanshahar	..	1,144.39	..	..	..	1,144.39	..
(iii) Mini Secretariat	5.50	9,492.19	..	..	..	9,492.19	..
(iv) Construction of District Administration Complex at Faridkot	..	1,810.77	..	..	..	1,810.77	..
(v) Construction of Judicial Complex at Mansa	..	518.04	..	..	..	518.04	..
(vi) Construction of Judicial Court Complex at Patiala	..	1,353.80	..	..	..	1,353.80	..
(vii) Construction of District Administrative Complex at Mansa	..	599.68	..	..	..	599.68	..
(viii) Purchase of Land and Construction of Building of Chowksi Bhawan, S.A.S Nagar (Mohali)	..	2,812.55	..	..	..	2,812.55	..
(ix) Completion of Circuit Houses (Ferozepur and Gurdaspur)	108.84	2,268.73	..	358.77	358.77	2,627.50	(+)229.63
(x) Other schemes each costing ₹ 5 crore and less	47.83	15,855.26	..	498.60	498.60	16,353.86	..
Total (051)	2,245.16	1,56,058.92	..	4,040.37	4,040.37	1,60,099.29	(+)79.96
052 Machinery and Equipment	..	193.45	..	..	..	193.45	..
201 Acquisition of Land	827.09	1,175.61	..	16.54	16.54	1,192.15	(+)98.00
800 Other Expenditure	..	2,547.15	..	..	..	2,547.15	..
Total - 80	3,072.25	1,61,639.59	..	4,056.91	4,056.91	1,65,696.50	(+)32.05
Total (4059)	3,983.42	1,80,868.50	..	4,184.45	4,184.45	1,85,052.95	(+)5.05

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8

(₹ in lakh)

A. Capital Account of General Services - conold.

4070 Capital Outlay on Other Administrative Services-

003 Training	..	8,857.74	..	40.02	40.02	8,897.76	(+)100.00
800 Other Expenditure	7,716.22	20,809.35	..	502.92	502.92	21,312.27	(-)93.48
Total (4070)	7,716.22	29,667.09	..	542.94	542.94	30,210.03	(-)92.96
Total - A. Capital Account of General Services	22,498.77	3,82,145.37	..	25,879.10	25,879.10	4,08,024.47	(+)15.02

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	..	36,531.91	..	..	..	36,531.91	..
202 Secondary Education	1,092.40	64,076.92	..	34,982.36	34,982.36	99,059.28	(+)3102.34
203 University and Higher Education	3,580.43	56,187.79	..	2,852.86	2,852.86	59,040.65	(-)20.32
205 Languages Development	..	569.38	..	..	..	569.38	..
789 Special Component Plan for Scheduled Castes	931.08	33,775.05	..	6,112.40	6,112.40	39,887.45	(+)556.48
800 Other Expenditure	..	1,047.39	..	..	..	1,047.39	..
900 Deduct - Receipts and Recoveries on Capital Account	..	(-)1.78	..	..	..	(-)1.78	..
Total - 01	5,603.91	1,92,186.66	..	43,947.62	43,947.62	2,36,134.28	(+)684.23

02 Technical Education-

103 Technical Schools	..	824.67	..	..	..	824.67	..
104 Polytechnics	..	8,394.66	..	150.00	150.00	8,544.66	(+)100.00
105 Engineering/Technical Colleges and Institutes	100.31	18,015.54	..	1,051.84	1,051.84	19,067.38	(+)948.59

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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 - conclud.

4202 Capital Outlay on Education, Sports, Art and Culture-

02 Technical Education-

789 Special Component Plan for Scheduled Castes	..	1,075.23	..	418.99	418.99	1,494.22	(+)100.00
800 Other Expenditure	..	3,282.33	..	..	..	3,282.33	..
Total - 02	100.31	31,592.43		1,620.83	1,620.83	33,213.26	(+)1515.82

03 Sports and Youth Services-

102 Sports Stadium	..	1,733.22	..	..	..	1,733.22	..
789 Special Component Plan for Scheduled Castes	..	1,358.75	..	..	..	1,358.75	..
800 Other Expenditure	66.74	365.15	..	92.51	92.51	457.66	(+)38.61
Total - 03	66.74	3,457.12		92.51	92.51	3,549.63	(+)38.61

04 Art and Culture-

104 Archives	..	338.91	..	..	..	338.91	..
105 Public Libraries	..	39.48	..	79.56	79.56	119.04	(+)100.00
106 Museums	8,168.99	72,743.16	..	5,890.04	5,890.04	78,633.20	(-)27.90
800 Other Expenditure	4,382.57	27,545.17	..	485.44	485.44	28,030.61	(-)88.92
Total - 04	12,551.56	1,00,666.72	..	6,455.04	6,455.04	1,07,121.76	(-)48.57
Total (4202)	18,322.52	3,27,902.93	..	52,116.00	52,116.00	3,80,018.93	(+)184.44
Total (a) Capital Account of Education, Sports, Art and Culture	18,322.52	3,27,902.93	..	52,116.00	52,116.00	3,80,018.93	(+)184.44

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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	12.78	1,232.06	..	..	..	1,232.06	(-)100.00
110 Hospitals and Dispensaries-							
(i) Medical Relief to Other Hospitals and Dispensaries	..	1,918.66	..	1,197.41	1,197.41	3,116.07	(+)100.00
(ii) National Rural Health Mission	..	8,770.00	..	..	..	8,770.00	..
(iii) Construction of New Hospitals at Fatehgarh Sahib and Nangal (includes ₹ 5 Lakh ACA)	..	500.00	..	..	..	500.00	..
(iv) Punjab Urban Infrastructure	15,802.00	22,603.75	..	1,360.00	1,360.00	23,963.75	(-)91.39
(v) Strengthening of Fire Safety Services	1,000.00	1,000.00	..	1,500.00	1,500.00	2,500.00	(+)50.00
(vi) Other schemes each costing ₹ 5 crore and less	..	8,773.24	..	..	..	8,773.24	..
Total (110)	16,802.00	43,565.65	..	4,057.41	4,057.41	47,623.06	(-)75.85
789 Special Component Plan for Scheduled Castes	1,247.97	5,282.34	..	10,315.00	10,315.00	15,597.34	(+)726.54
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)0.66	..	..	..	(-)0.66	..
Total - 01	18,062.75	50,085.04	..	14,372.41	14,372.41	64,457.45	(-)20.43

02 Rural Health Services-

101 Health Sub-Centres-							
Other schemes each costing ₹ 5 crore and less	..	218.59	..	..	..	218.59	..
103 Primary Health Centres-							
Other schemes each costing ₹ 5 crore and less	..	605.91	..	7.43	7.43	613.34	(+)100.00
104 Community Health Centres	..	0.87	..	..	..	0.87	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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	..	92.30	..	..	..	92.30	..
Total - 02	..	997.46	..	7.43	7.43	1,004.89	(+)100.00

03 Medical Education, Training and Research-

101 Ayurveda	..	100.20	..	5.20	5.20	105.40	(+)100.00
102 Homeopathy	..	19.54	..	..	..	19.54	..
105 Allopathy-							
(i) Expansion and Improvement of Dental College at Patiala	..	902.11	..	..	..	902.11	..
(ii) Upgradation of Infrastructure in Government Medical Colleges and Hospitals (Patiala)	1,483.99	4,073.63	..	..	..	4,073.63	(-)100.00
(iii) Upgradation of Infrastructure in Government Dental Colleges and Hospitals (Amritsar and Patiala)	..	1,238.16	..	..	..	1,238.16	..
(iv) Establishment of Baba Farid University of Health Sciences, Faridkot	..	1,484.71	..	324.13	324.13	1,808.84	(+)100.00
(v) Upgradation of Infrastructure in Guru Gobind Singh Medical College and Hospital, Faridkot (Under the control of Baba Farid University of Health Sciences)	1,161.95	6,770.90	..	282.36	282.36	7,053.26	(-)75.70
(vi) Upgradation of Infrastructure in Government Medical Colleges and Hospitals (Amritsar)	..	7,547.84	..	2,197.57	2,197.57	9,745.41	(+)100.00
(vii) Setting up of AIIMS like Institute in the State	..	1,400.82	..	..	..	1,400.82	..
(viii) Tertiary Cancer Care Centre	2,847.93	8,085.08	..	..	..	8,085.08	(-)100.00

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8

(₹ in lakh)

B. Capital Account of Social Services - contd.

(b) Capital Account of Health and Family Welfare - conclud.

4210 Capital Outlay on Medical and Public Health-

03 Medical Education, Training and Research-

105 Allopathy-

(ix) Opening of New Medical Colleges in the State	21,797.08	24,627.14	..	38.62	38.62	24,665.76	(-)99.82
(x) Upgradation of State Government Medical College, Amritsar	3,712.19	3,712.19	..	..	..	3,712.19	(-)100.00
(xi) Other schemes each costing ₹ 5 crore and less	90.95	3,199.95	..	..	..	3,199.95	(-)100.00
Total (105)	31,094.09	63,042.53	..	2,842.68	2,842.68	65,885.21	(-)90.86

200 Other Systems-

Other schemes each costing ₹ 5 crore and less	..	28.65	..	..	..	28.65	..
789 Special Component Plan for Scheduled Castes	15,030.35	28,777.48	..	3,684.82	3,684.82	32,462.30	(-)75.48
Total - 03	46,124.44	91,968.40	..	6,532.70	6,532.70	98,501.10	(-)85.84

80 General-

800 Other Expenditure	1,273.04	11,518.86	..	2,163.37	2,163.37	13,682.23	(+)69.94
Total - 80	1,273.04	11,518.86	..	2,163.37	2,163.37	13,682.23	(+)69.94
Total (4210)	65,460.23	1,54,569.76	..	23,075.91	23,075.91	1,77,645.67	(-)64.75

4211 Capital Outlay on Family Welfare-

101 Rural Family Welfare Services	..	499.56	..	..	..	499.56	..
102 Urban Family Welfare Services	..	37.65	..	..	..	37.65	..
103 Maternity and Child Health	..	4.69	..	..	..	4.69	..
106 Services and Supplies	..	2,666.76	..	..	..	2,666.76	..
800 Other Expenditure	..	96.72	..	..	..	96.72	..
Total (4211)	..	3,305.38	..	..	..	3,305.38	..
Total (b) Capital Account of Health and Family Welfare	65,460.23	1,57,875.14	..	23,075.91	23,075.91	1,80,951.05	(-)64.75

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-							
4215 Capital Outlay on Water Supply and Sanitation-							
<i>01 Water Supply-</i>							
101 Urban Water Supply-							
Other schemes each costing ₹ 5 crore and less	..	44.97	..	..	..	44.97	..
102 Rural Water Supply	26,978.60	3,90,012.84	..	14,473.83	14,473.83	4,04,486.67	(-)46.35
190 Investment in Public Sector and Other Undertakings							
Punjab Water Supply and Sewerage Board	..	325.00	..	..	..	325.00	..
789 Special Component Plan for Scheduled Castes	16,224.20	1,31,862.71	..	8,647.23	8,647.23	1,40,509.94	(-)46.70
799 Suspense	..	(-)1.08	..	..	..	(-)1.08	^a ..
800 Other Expenditure	..	118.54	..	..	..	118.54	..
Total - 01	43,202.80	5,22,362.98	..	23,121.06	23,121.06	5,45,484.04	(-)46.48
<i>02 Sewerage and Sanitation-</i>							
102 Rural Sanitation Services	10,074.51	28,633.13	..	4,653.18	4,653.18	33,286.31	(-)53.81
106 Sewerage Services	..	39.14	..	..	..	39.14	..
789 Special Component Plan for Scheduled Castes	6,703.96	19,026.06	..	3,101.47	3,101.47	22,127.53	(-)53.74
800 Other Expenditure	..	1.69	..	..	..	1.69	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)0.12	..	..	..	(-)0.12	..
Total - 02	16,778.47	47,699.90	..	7,754.65	7,754.65	55,454.55	(-)53.78
Total (4215)	59,981.27	5,70,062.88	..	30,875.71	30,875.71	6,00,938.59	(-)48.52

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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.
(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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	..	515.88	..	..	..	515.88	..
(ii) Construction of Government Accommodation for Government Employees at Chandigarh	..	3,770.85	..	..	..	3,770.85	..
(iii) Construction of Houses for Government Employees at Tehsil Headquarters	..	508.44	..	..	..	508.44	..
(iv) Other schemes each costing ₹ 5 crore and less	19.55	1,177.04	..	29.53	29.53	1,206.57	(+)51.05
Total (106)	19.55	5,972.21	..	29.53	29.53	6,001.74	(+)51.05

107 Police Housing	..	15,126.82	..	..	..	15,126.82	..
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700 Other Housing-

(i) Grant-in-aid to Asuda for Development of Anandpur Sahib and Surrounding Area	..	500.00	..	..	..	500.00	..
(ii) Other schemes each costing ₹ 5 crore and less	..	1,265.97	..	..	..	1,265.97	..
Total (700)	..	1,765.97	..	..	..	1,765.97	..

800 Other Expenditure	..	323.91	..	..	..	323.91	..
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Total - 01	19.55	23,188.91	..	29.53	29.53	23,218.44	(+)51.05
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02 Urban Housing-

195 Housing Co-operatives	..	911.91	..	..	..	911.91	..
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800 Other Expenditure	3,338.82	18,235.54	..	305.52	305.52	18,541.06	(-)90.85
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Total - 02	3,338.82	19,147.45	..	305.52	305.52	19,452.97	(-)90.85
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.
(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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

..	388.38	..	..	..	388.38	..
----	--------	----	----	----	--------	----

800 Other Expenditure

..	244.29	..	..	..	244.29	..
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Total - 03

..	632.67	..	..	..	632.67	..
----	---------------	----	----	----	---------------	----

80 General-

001 Direction and Administration

..	72.43	..	..	..	72.43	..
----	-------	----	----	----	-------	----

052 Machinery and Equipment

..	9.83	..	..	..	9.83	..
----	------	----	----	----	------	----

101 Building Planning and Research

..	32,844.42	..	..	..	32,844.42	..
----	-----------	----	----	----	-----------	----

800 Other Expenditure

..	915.40	..	..	..	915.40	..
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Total - 80

..	33,842.08	..	..	..	33,842.08	..
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Total (4216)

3,358.37	76,811.11	..	335.05	335.05	77,146.16	(-)90.02
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4217 Capital Outlay on Urban Development-
01 State Capital Development-

800 Other Expenditure

..	5,305.00	..	..	..	5,305.00	..
----	----------	----	----	----	----------	----

Total - 01

..	5,305.00	..	..	..	5,305.00	..
----	-----------------	----	----	----	-----------------	----

03 Integrated Development of Small and Medium Towns-

051 Construction

..	7,726.41	..	..	..	7,726.41	..
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Total - 03

..	7,726.41	..	..	..	7,726.41	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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 - conclud.

4217 Capital Outlay on Urban Development-

60 Other Urban Development Schemes-

001 Direction and Administration	..	65.15	..	..	..	65.15	..
050 Land-							
(i) World Bank aided Water Supply and Sewerage Project	..	1,600.00	..	..	..	1,600.00	..
(ii) Other schemes each costing ₹ 5 crore and less	..	3,673.83	..	..	..	3,673.83	..
Total (050)	..	5,273.83	..	..	..	5,273.83	..
051 Construction	1,97,686.24	5,76,042.69	..	1,09,789.93	1,09,789.93	6,85,832.62	(-)44.46
052 Machinery and Equipment	..	475.56	..	..	..	475.56	..
789 Special Component Plan for Scheduled Castes	29,315.62	1,28,948.45	..	561.15	561.15	1,29,509.60	(-)98.09
799 Suspense	..	34.57	..	..	..	34.57	..
800 Other Expenditure	..	2,23,916.12	..	..	..	2,23,916.12	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)10.35	..	..	..	(-)10.35	..
Total - 60	2,27,001.86	9,34,746.02	..	1,10,351.08	1,10,351.08	10,45,097.10	(-)51.39
Total (4217)	2,27,001.86	9,47,777.43	..	1,10,351.08	1,10,351.08	10,58,128.51	(-)51.39
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,90,341.50	15,94,651.42	..	1,41,561.84	1,41,561.84	17,36,213.26	(-)51.24

(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	..	414.39	..	..	..	414.39	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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-

60 Others-

800 Other Expenditure	..	196.03	..	..	..	196.03	..
Total - 60	..	643.78	..	..	..	643.78	..
Total (4220)	..	643.78	..	..	..	643.78	..
Total (d) Capital Account of Information and Broadcasting	..	643.78	..	..	..	643.78	..

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

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	..	4,028.62	..	..	..	4,028.62	..
(ii) Investments in Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh	..	5,908.09	..	..	..	5,908.09	..
(iii) Other schemes each costing ₹ 5 crore and less	205.00	292.15	..	..	..	292.15	(-)100.00
Total (190)	205.00	10,228.86	..	..	..	10,228.86	(-)100.00
277 Education	..	242.02	..	..	..	242.02	..
789 Special Component Plan for Scheduled Castes-							
(i) Share Capital Contribution to the Punjab Scheduled Castes Land Development and Finance Corporation Investment	..	738.00	..	..	..	738.00	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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 and Other Backward Classes - contd.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-							
<i>01 Welfare of Scheduled Castes-</i>							
789 Special Component Plan for Scheduled Castes-							
(ii) Share Capital Contribution to the Punjab Scheduled Castes Land Development and Finance Corporation under One-Time Settlement Scheme	..	542.00	..	..	..	542.00	..
(iii) Pradhan Mantri Adarsh Gram Yojana	2,492.26	13,451.63	..	..	..	13,451.63	(-)100.00
(iv) Other schemes each costing ₹ 5 crore and less	..	1,247.96	..	..	..	1,247.96	..
Total (789)	2,492.26	15,979.59	..	..	..	15,979.59	(-)100.00
800 Other Expenditure-							
Other schemes each costing ₹ 5 crore and less	..	236.09	..	..	..	236.09	..
Total - 01	2,697.26	26,690.39	..	..	..	26,690.39	(-)100.00
<i>03 Welfare of Backward Classes-</i>							
190 Investments in Public Sector and Other Undertakings-							
(i) Share Capital contribution to Punjab Backward Classes Land Development and Finance Corporation- Margin Money	..	500.00	..	..	..	500.00	..
(ii) Share Capital contribution to Punjab Backward Classes Land Development and Finance Corporation, Chandigarh	..	1,206.00	..	..	..	1,206.00	..
(iii) Margin Money to Punjab Backward Classes Land Development and Finance Corporation under National Minorities Development and Finance Corporation	..	250.00	..	..	..	250.00	..
(iv) Margin Money to Punjab Backward Classes Land Development and Finance Corporation to raise Term Loan from NBCFDC	..	250.00	..	..	..	250.00	..
(v) Other schemes each costing ₹ 5 crore and less	200.00	650.00	..	120.86	120.86	770.86	(-)39.57
Total (190)	200.00	2,856.00	..	120.86	120.86	2,976.86	(-)39.57
Total - 03	200.00	2,856.00	..	120.86	120.86	2,976.86	(-)39.57

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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 and Other Backward Classes - conclud.

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

04 Welfare of Minorities-

800 Other Expenditure-	16,457.70	19,584.48	..	..	..	19,584.48	(-)100.00
Total - 04	16,457.70	19,584.48	..	..	..	19,584.48	(-)100.00
Total (4225)	19,354.96	49,130.87	..	120.86	120.86	49,251.73	(-)99.38
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	19,354.96	49,130.87	..	120.86	120.86	49,251.73	(-)99.38

(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	249.07	913.12	..	47.89	47.89	961.01	(-)80.77
102 Child Welfare	714.82	1,780.78	..	..	..	1,780.78	(-)100.00
103 Women's Welfare	894.53	1,950.07	..	28.44	28.44	1,978.51	(-)96.82
104 Welfare of aged, infirm and destitute	83.19	845.48	..	332.83	332.83	1,178.31	(+)300.08
190 Investment in Public Sector and Other Undertakings-							
(i) Punjab State Women and Child Welfare Corporation	..	376.00	..	..	..	376.00	..
(ii) Punjab State Ex-Servicemen Corporation	..	206.00	..	..	..	206.00	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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-

(iii) Other schemes each costing ₹ 5 crore and less	..	40.00	..	..	..	40.00	..
Total (190)	..	622.00	..	..	..	622.00	..
789 Special Component Plan for Scheduled Castes	3,109.39	6,454.34	..	226.17	226.17	6,680.51	(-)92.73
800 Other Expenditure	233.31	497.79	..	..	..	497.79	(-)100
Total - 02	5,284.31	13,063.58	..	635.33	635.33	13,698.91	(-)87.98
60 Other Social Security and Welfare Programmes-							
800 Other Expenditure	..	2,056.99	..	723.00	723.00	2,779.99	(+)100.00
Total - 60	..	2,056.99	..	723.00	723.00	2,779.99	(+)100.00
Total (4235)	5,284.31	15,134.43	..	1,358.33	1,358.33	16,492.76	(-)74.30
Total (g) Capital Account of Social Welfare and Nutrition	5,284.31	15,134.43	..	1,358.33	1,358.33	16,492.76	(-)74.30

(h) Capital Account of Other Social Services-

4250 Capital Outlay on Other Social Services-

201 Labour-

Other schemes each costing ₹ 5 crore and less	..	3,767.93	..	..	..	3,767.93	..
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203 Employment-

(i) Setting up of District Bureau of Employment	..	1,218.61	..	8.68	8.68	1,227.29	(+)100.00
(ii) Other schemes each costing ₹ 5 crore and less	68.27	767.50	..	..	..	767.50	(-)100.00
Total (203)	68.27	1,986.11	..	8.68	8.68	1,994.79	(-)87.29

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8

(₹ in lakh)

B. Capital Account of Social Services - concl'd.

(h) Capital Account of Other Social Services - concl'd.

4250 Capital Outlay on Other Social Services-

789 Special Component Plan for Scheduled Castes	1,655.01	2,699.08	..	624.83	624.83	3,323.91	(-)62.25
800 Other Expenditure	3,634.52	14,556.56	..	1,668.76	1,668.76	16,225.32	(-)54.09
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)4.56	..	..	..	(-)4.56	..
Total (4250)	5,357.80	23,005.12	..	2,302.27	2,302.27	25,307.39	(-)57.03
Total (h) Capital Account of Other Social Services	5,357.80	23,005.12	..	2,302.27	2,302.27	25,307.39	(-)57.03
Total - B. Capital Account of Social Services	4,04,121.32	21,68,343.69	..	2,20,535.21	2,20,535.21	23,88,878.90	(-)45.43

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	302.02	307.92	..	..	..	307.92		(-)100.00
107 Plant Protection	..	321.64	..	..	..	321.64		..
108 Commercial Crops	..	(-)0.04	..	..	..	(-)0.04	a	..
113 Agricultural Engineering	..	3.42	..	..	..	3.42		..
119 Horticulture and Vegetable Crops	6.97	39.91	..	..	..	39.91		(-)100.00

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

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services - contd.

(a) Capital Account of Agriculture and Allied Activities - contd.

4401 Capital Outlay on Crop Husbandry-

190 Investments in Public Sector and Other Undertakings-

Punjab State Seed Corporation Limited	..	370.00	..	..	..	370.00	..
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789 Special Component Plan for Scheduled Castes	..	25.00	..	..	..	25.00	..
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800 Other Expenditure-

Other schemes each costing ₹ 5 crore and less	..	454.59	..	..	..	454.59	..
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901 Deduct - Receipts and Recoveries on Capital Account	..	(-)1,244.53	..	..	..	(-)1,244.53	..
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Total (4401)	308.99	247.28	..	..	..	247.28	(-)100.00
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4402 Capital Outlay on Soil and Water Conservation-

102 Soil Conservation	..	3,804.53	..	..	..	3,804.53	..
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203 Land Reclamation and Development	..	80.32	..	..	..	80.32	..
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800 Other Expenditure	..	51.12	..	..	..	51.12	..
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Total (4402)	..	3,935.97	..	..	..	3,935.97	..
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4403 Capital Outlay on Animal Husbandry-

101 Veterinary Services and Animal Health	185.92	12,920.77	..	9.53	9.53	12,930.30	(-)94.87
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102 Cattle and Buffalo Development	..	127.53	..	..	..	127.53	..
------------------------------------	----	--------	----	----	----	--------	----

103 Poultry Development	..	34.54	..	..	..	34.54	..
-------------------------	----	-------	----	----	----	-------	----

104 Sheep and Wool Development	..	11.07	..	..	..	11.07	..
--------------------------------	----	-------	----	----	----	-------	----

105 Piggery Development	..	16.19	..	..	..	16.19	..
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106 Other Live Stock Development	..	18.60	..	..	..	18.60	..
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107 Fodder and Feed Development	..	94.52	..	..	..	94.52	..
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109 Extension and Training	..	10.08	..	..	..	10.08	..
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190 Investments in Public Sector and Other Undertakings-

Punjab Poultry Development Corporation Limited	..	287.53	..	..	..	287.53	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.*(Figures in italics represent charged expenditure)*

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4403 Capital Outlay on Animal Husbandry-							
191 Animal Husbandry Co-operatives	..	1.98	..	..	..	1.98	..
789 Special Component Plan for Scheduled Castes	..	3,904.22	..	..	..	3,904.22	..
800 Other Expenditure	..	403.56	..	..	..	403.56	..
Total (4403)	185.92	17,830.59	..	9.53	9.53	17,840.12	(-)94.87
4404 Capital Outlay on Dairy Development-							
102 Dairy Development Projects	..	(-)612.85	..	..	..	(-)612.85 a	..
195 Assistance to Dairy Co-operatives	..	1,945.41	..	..	..	1,945.41	..
800 Other Expenditure	..	198.24	..	..	..	198.24	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)16.31	..	..	..	(-)16.31	..
Total (4404)	..	1,514.49	..	..	..	1,514.49	..
4405 Capital Outlay on Fisheries-							
101 Inland Fisheries	280.00	1,607.00	..	..	..	1,607.00	(-)100.00
800 Other Expenditure	..	430.56	..	..	..	430.56	..
Total (4405)	280.00	2,037.56	..	..	..	2,037.56	(-)100.00
4406 Capital Outlay on Forestry and Wild Life-							
<i>01 Forestry-</i>							
070 Communication and Buildings	..	5.55	..	..	..	5.55	..
102 Social and Farm Forestry	..	5,431.41	..	..	..	5,431.41	..
800 Other Expenditure	..	45.44	..	..	..	45.44	..
Total - 01	..	5,482.40	..	..	..	5,482.40	..

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

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services - contd.

(a) Capital Account of Agriculture and Allied Activities - contd.

4406 Capital Outlay on Forestry and Wild Life-

02 Environmental Forestry and Wild Life-

111 Zoological Park

..	10.84	..	..	..	10.84	..
Total - 02	10.84	..	..	..	10.84	..
Total (4406)	5,493.24	..	..	..	5,493.24	..

4408 Capital Outlay on Food Storage and Warehousing-

01 Food-

101 Procurement and Supply

..	11,68,291.48	..	..	..	11,68,291.48	..
----	--------------	----	----	----	--------------	----

190 Investments in Public Sector and Other Undertakings-

Other schemes each costing ₹ 5 crore and less

..	378.00	..	..	..	378.00	..
----	--------	----	----	----	--------	----

800 Other Expenditure

..	57.35	..	..	..	57.35	..
----	-------	----	----	----	-------	----

901 Deduct - Receipts and Recoveries on Capital Account

..	(-)11,68,291.48	..	..	..	(-)11,68,291.48	..
----	-----------------	----	----	----	-----------------	----

Total - 01

..	435.35	..	..	..	435.35	..
----	---------------	----	----	----	---------------	----

02 Storage and Warehousing-

190 Investments in Public Sector and Other Undertakings-

Other schemes each costing ₹ 5 crore and less

..	54.37	..	..	..	54.37	..
----	-------	----	----	----	-------	----

800 Other Expenditure

..	9.99	..	..	..	9.99	..
----	------	----	----	----	------	----

Total - 02

..	64.36	..	..	..	64.36	..
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Total (4408)

..	499.71	..	..	..	499.71	..
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4416 Investments in Agricultural Financial Institutions-

190 Investments in Public Sector and Other Undertakings-

(i) Punjab State Warehousing Corporation, Chandigarh

..	2,337.34	..	..	..	2,337.34	..
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(ii) Punjab Agro Industries Corporation Limited, Chandigarh

..	4,623.18	..	..	..	4,623.18	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4416 Investments in Agricultural Financial Institutions-							
190 Investments in Public Sector and Other Undertakings-							
(iii) Other schemes each costing ₹ 5 crore and less							
Punjab Land Development and Reclamation Corporation Limited, Chandigarh	..	169.41	..	..	..	169.41	..
Total (190)	..	7,129.93	..	..	..	7,129.93	..
200 Other Investments-							
Agricultural Financial Investments- Regional Rural Banks	..	880.49	..	..	..	880.49	..
800 Other Expenditure	..	(-)0.02	..	..	..	(-)0.02	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)0.05	..	..	..	(-)0.05	..
Total (4416)	..	8,010.35	..	..	..	8,010.35	..
4425 Capital Outlay on Co-operation-							
004 Research and Evaluation	..	23.54	..	..	..	23.54	..
107 Investments in Credit Co-operatives	..	10,472.27	..	..	..	10,472.22 b	..
108 Investments in Other Co-operatives	..	(-)1,241.21	..	..	..	(-)1,241.21 a	..
190 Investments in Public Sector and Other Undertakings	13,500.00	45,372.22	..	..	..	45,372.22	(-)100.00
800 Other Expenditure-							
(i) Scheme for distribution of seeds, fertilisers and pesticides	..	29,761.18	..	..	..	29,761.18	..
(ii) Other schemes each costing ₹ 5 crore and less	..	(-)70.95	..	..	..	(-)70.95 a	..
Total (800)	..	29,690.23	..	..	..	29,690.23	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)30,355.55	..	..	..	(-)30,355.55	..
Total (4425)	13,500.00	53,961.50	..	..	..	53,961.45 b	(-)100.00

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

b Differs by ₹ 0.05 lakh (decreased) due to disinvestment made during the year.

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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 - conclud.

4435 Capital Outlay on other Agricultural Programmes-

01 Marketing and Quality Control-

101 Marketing Facilities	..	(-)1,396.43	..	..	..	(-)1,396.43 a	..
102 Grading and quality control facilities	..	0.36	..	..	..	0.36	..
Total - 01	..	(-)1,396.07	..	..	..	(-)1,396.07	..
Total (4435)	..	(-)1,396.07	..	..	..	(-)1,396.07	..
Total (a) Capital Account of Agriculture and Allied Activities	14,274.91	92,134.62	..	9.53	9.53	92,144.10 b	(-)99.93

(b) Capital Account of Rural Development-

4515 Capital Outlay on Other Rural Development Programmes-

101 Panchayati Raj	..	65.00	..	..	..	65.00	..
102 Community Development	..	2,397.99	..	29.05	29.05	2,427.04	(+)100
103 Rural Development	12,372.44	89,638.30	..	5,592.63	5,592.63	95,230.93	(-)54.80
789 Special Component Plan for Scheduled Castes	14847.83	69,179.19	..	6,696.80	6696.8	75,875.99	(-)54.90
800 Other Expenditure	2567.52	1,44,177.67	..	4,847.89	4847.89	1,49,025.56	(+)88.82
Total (4515)	29,787.79	3,05,458.15	..	17,166.37	17,166.37	3,22,624.52	(-)42.37
Total (b) Capital Account of Rural Development	29,787.79	3,05,458.15	..	17,166.37	17,166.37	3,22,624.52	(-)42.37

(c) Capital Account of Special Areas Programme-

4575 Capital Outlay on Other Special Areas Programmes-

60 Others-

101 Special Area Programmes	..	2,918.32	..	..	..	2,918.32	..
102 Soil Conservation	..	1,509.65	..	..	..	1,509.65	..

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

b Differs by ₹ 0.05 lakh (decreased) due to disinvestment made during the year.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.
(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services - contd.
(c) Capital Account of Special Areas Programme - concld.
4575 Capital Outlay on Other Special Areas Programmes-
60 Others-

105 Animal Husbandry	..	18.60	..	..	..	18.60	..
Total - 60	..	4,446.57	..	..	..	4,446.57	..
Total (4575)	..	4,446.57	..	..	..	4,446.57	..
Total (c) Capital Account of Special Areas Programme	..	4,446.57	..	..	..	4,446.57	..

(d) Capital Account of Irrigation and Flood Control-
4700 Capital Outlay on Major Irrigation-
01 Sirhind Canal System (Commercial)-

001 Direction and Administration	..	9,665.93	..	..	..	9,665.93	..
052 Machinery and Equipment	..	0.15	..	..	..	0.15	..
799 Suspense	8.59	1,060.29	..	38.09	38.09	1,098.38	(+)343.42
800 Other Expenditure	5,085.52	36,259.31	..	1,163.66	1,163.66	37,422.97	(-)77.12
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)730.12	..	..	..	(-)730.12	..
Total - 01	5,094.11	46,255.56	..	1,201.75	1,201.75	47,457.31	(-)76.41

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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-

02 Ranjit Sagar Dam (Commercial)-

001 Direction and Administration	..	2,91,773.30	..	..	..	2,91,773.30	..
052 Machinery and Equipment	..	(-)2,733.20	..	..	..	(-)2,733.20	a ..
799 Suspense	1,168.42	(-)18,883.42	..	(-)1,588.95	(-)1,588.95	(-)20,472.37	b (-)235.99
800 Other Expenditure	1,041.32	62,224.66	..	2,278.57	2,278.57	64,503.23	(+)118.82
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)662.42	..	..	..	(-)662.42	..
Total - 02	2,209.74	3,31,718.92	..	689.62	689.62	3,32,408.54	(-)68.79

03 Sutlej Yamuna Link (SYL) (Commercial)-

001 Direction and Administration	..	8,448.83	..	..	..	8,448.83	..
799 Suspense	..	(-)168.69	..	..	..	(-)168.69	b ..
800 Other Expenditure	..	1,746.27	..	..	..	1,746.27	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)218.56	..	..	..	(-)218.56	..
Total - 03	..	9,807.85	..	..	..	9,807.85	..

04 Beas Project Unit-I (Commercial)-

001 Direction and Administration	..	4,425.50	..	..	..	4,425.50	..
052 Machinery and Equipment	..	(-)0.61	..	..	..	(-)0.61	a ..
799 Suspense	..	60.72	..	..	..	60.72	..
800 Other Expenditure	..	3,340.67	..	..	..	3,340.67	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)10.40	..	..	..	(-)10.40	..
Total - 04	..	7,815.88	..	..	..	7,815.88	..

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

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

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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-

05 Shahpur Kandi Project (Commercial)-

001 Direction and Administration	13,522.47	89,750.83	..	13,245.14	13,245.14	1,02,995.97	(-)2.05
052 Machinery and Equipment	..	1,394.23	..	..	..	1,394.23	..
789 Special Component Plan for Scheduled Castes	410.43	410.43	..	1,209.00	1,209.00	1,619.43	(+)194.57
799 Suspense	(-)25.36	382.42	..	(-)1,791.47	(-)1,791.47	(-)1,409.05	a (-)6964.16
800 Other Expenditure	..	4,241.94	..	..	..	4,241.94	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)1251.60	..	..	..	(-)1251.60	..

Total - 05

13,907.54	94,928.25	..	12,662.67	12,662.67	1,07,590.92	(-)8.95
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06 Low Dam in Kandi Area (NABARD) (Commercial)-

001 Direction and Administration	..	24,776.65	..	..	..	24,776.65	..
799 Suspense	..	84.96	..	..	..	84.96	..
800 Other Expenditure	3.00	14,194.65	..	33.88	33.88	14,228.53	(+)1029.33
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)234.63	..	..	..	(-)234.63	..

Total - 06

3.00	38,821.63	..	33.88	33.88	38,855.51	(+)1029.33
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07 Upper Bari Doab Canal System (Commercial)-

800 Other Expenditure	..	1,027.30	..	..	..	1,027.30	..
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Total - 07

..	1,027.30	..	..	..	1,027.30	..
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08 Sutlej Valley Project (Commercial)-

800 Other Expenditure	..	301.65	..	..	..	301.65	..
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Total - 08

..	301.65	..	..	..	301.65	..
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a The progressive minus expenditure is due to cumulative effect of excess of receipts over expenditure.

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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-

09 Harike Project (Commercial)-

800 Other Expenditure	..	1,084.27	..	..	..	1,084.27	..
Total - 09	..	1,084.27	..	..	..	1,084.27	..

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	..	2,792.78	..	..	..	2,792.78	..
Total - 11	..	2,792.78	..	..	..	2,792.78	..

12 Bhakra Dam Administration (Commercial)-

001 Direction and Administration	..	2,481.38	..	..	..	2,481.38	..
799 Suspense	..	3,224.99	..	..	..	3,224.99	..
800 Other Expenditure	..	4,616.73	..	..	..	4,616.73	..
Total - 12	..	10,323.10	..	..	..	10,323.10	..

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	..	361.13	..	..	..	361.13	..
Total - 14	..	361.13	..	..	..	361.13	..

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

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services - contd.

(d) Capital Account of Irrigation and Flood Control - contd.

4700 Capital Outlay on Major Irrigation-

15 Utilisation of Surplus Ravi Beas Water (Commercial)-

800 Other Expenditure	..	1,106.10	..	..	..	1,106.10	..
Total - 15	..	1,106.10	..	..	..	1,106.10	..

16 Sirhind Feeder Project (Commercial)-

800 Other Expenditure	..	636.87	..	..	..	636.87	..
Total - 16	..	636.87	..	..	..	636.87	..

17 Ghaggar Project (Commercial)-

800 Other Expenditure	..	15.14	..	..	..	15.14	..
Total - 17	..	15.14	..	..	..	15.14	..

18 Gurgaon Canal (Commercial)-

001 Direction and Administration	..	2.64	..	..	..	2.64	..
Total - 18	..	2.64	..	..	..	2.64	..

19 Lining of Channels (Commercial)-

001 Direction and Administration	..	37,401.37	..	..	..	37,401.37	..
799 Suspense	..	(-)15.97	..	..	..	(-)15.97	a
800 Other Expenditure	..	261.65	..	..	..	261.65	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)11.99	..	..	..	(-)11.99	..
Total - 19	..	37,635.06	..	..	..	37,635.06	..

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

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4700 Capital Outlay on Major Irrigation-							
<i>20 Garhshankar Lift Irrigation Scheme (Commercial)-</i>							
800 Other Expenditure	..	13.03	..	..	..	13.03	..
Total - 20	..	13.03	..	..	..	13.03	..
<i>21 Garhi Lift Irrigation Scheme (Commercial)-</i>							
800 Other Expenditure	..	12.41	..	..	..	12.41	..
Total - 21	..	12.41	..	..	..	12.41	..
<i>22 Lohat Lift Irrigation Scheme (Commercial)-</i>							
800 Other Expenditure	..	0.06	..	..	..	0.06	..
Total - 22	..	0.06	..	..	..	0.06	..
<i>23 Beas Project Unit-II (Commercial)-</i>							
001 Direction and Administration	..	3,661.85	..	..	..	3,661.85	..
799 Suspense	..	(-)215.47	..	..	..	(-)215.47 a	..
800 Other Expenditure	..	406.99	..	..	..	406.99	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)68.17	..	..	..	(-)68.17	..
Total - 23	..	3,785.20	..	..	..	3,785.20	..
<i>24 Beas Transmission Project (Commercial)-</i>							
001 Direction and Administration	..	602.93	..	..	..	602.93	..
799 Suspense	..	(-)4.13	..	..	..	(-)4.13 a	..
800 Other Expenditure	..	15.41	..	..	..	15.41	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)32.73	..	..	..	(-)32.73	..
Total - 24	..	581.48	..	..	..	581.48	..

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

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4700 Capital Outlay on Major Irrigation-							
<i>25 Dholbaha Check Dam (Commercial)-</i>							
799 Suspense	..	2,745.86	..	..	..	2,745.86	..
Total - 25	..	2,745.86	..	..	..	2,745.86	..
<i>26 Shah Nehar Weir Project (Construction of Weir for Shah Nehar)</i>							
800 Other Expenditure	..	3,011.36	..	..	..	3,011.36	..
Total - 26	..	3,011.36	..	..	..	3,011.36	..
<i>27 Completion of Residual Works and Safety Related Works of Ranjit Sagar Dam (Commercial)-</i>							
800 Other Expenditure	..	261.54	..	..	..	261.54	..
Total - 27	..	261.54	..	..	..	261.54	..
<i>80 General-</i>							
799 Suspense	..	283.29	..	..	..	283.29	..
800 Other Expenditure	..	369.03	..	..	..	369.03	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)92.99	..	..	..	(-)92.99	..
Total - 80	..	559.33	..	..	..	559.33	..
Total (4700)	21,214.39	5,95,554.52	..	14,587.92	14,587.92	6,10,142.44	(-)31.24
4701 Capital Outlay on Medium Irrigation-							
<i>01 Major Irrigation-Commercial-</i>							
799 Suspense	806.32	740.70	..	..	..	740.70	(-)100.00
Total - 01	806.32	740.70	..	..	..	740.70	(-)100.00
<i>03 Medium Irrigation-Commercial</i>							
799 Suspense	300.24	300.24	..	..	..	300.24	(-)100.00
Total - 03	300.24	300.24	..	..	..	300.24	(-)100.00

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

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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-

05 Lining of Channels Phase-II (Commercial)-

001 Direction and Administration	..	26,734.76	..	..	..	26,734.76	..
799 Suspense	..	637.77	..	..	..	637.77	..
800 Other Expenditure	..	3,320.39	..	..	..	3,320.39	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)187.63	..	..	..	(-)187.63	..
Total - 05	..	30,505.29	..	..	..	30,505.29	..

06 Extension of Phase-II-Kandi Canal from Hoshiarpur to Balachaur(R.D. 59.50 to 73.50) (Commercial)-

001 Direction and Administration	2,219.22	66,733.46	..	1,140.18	1,140.18	67,873.64	(-)48.62
799 Suspense	..	1,057.11	..	..	..	1,057.11	..
800 Other Expenditure	33.63	5,424.01	..	..	..	5,424.01	(-)100.00
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)115.51	..	..	..	(-)115.51	..
Total - 06	2,252.85	73,099.07	..	1,140.18	1,140.18	74,239.25	(-)49.39

07 Irrigation Facilities to Himachal Areas below Talwara (Commercial)-

001 Direction and Administration	..	1,554.39	..	..	..	1,554.39	..
799 Suspense	..	(-)11.78	..	..	..	(-)11.78	a
800 Other Expenditure	..	6,534.44	..	..	..	6,534.44	..
Total - 07	..	8,077.05	..	..	..	8,077.05	..

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

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701 Capital Outlay on Medium Irrigation-							
<i>08 Construction of Syphon at R.D. No. 79700 (Bist Doab) (Commercial)-</i>							
001 Direction and Administration	..	11.50	..	..	..	11.50	..
800 Other Expenditure	..	424.71	..	..	..	424.71	..
Total - 08	..	436.21	..	..	..	436.21	..
<i>09 Remodelling of Channels UBDC System to meet the revised water allowance (Commercial)-</i>							
799 Suspense	..	(-)239.38	..	..	..	(-)239.38	a
800 Other Expenditure	..	5,063.95	..	..	..	5,063.95	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)5.43	..	..	..	(-)5.43	..
Total - 09	..	4,819.14	..	..	..	4,819.14	..
<i>10 Lining of Channel (NABARD) (Commercial)-</i>							
800 Other Expenditure	..	2,146.03	..	..	..	2,146.03	..
Total - 10	..	2,146.03	..	..	..	2,146.03	..
<i>11 Lining of Laduke Drainage System (Commercial)-</i>							
799 Suspense	..	(-)63.94	..	..	..	(-)63.94	a
800 Other Expenditure	..	2,132.31	..	..	..	2,132.31	..
Total - 11	..	2,068.37	..	..	..	2,068.37	..

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

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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

001 Direction and Administration	..	7,075.47	..	..	..	7,075.47	..
789 Special Component Plan for Scheduled Castes	1,677.91	3,504.06	..	758.42	758.42	4,262.48	(-)54.80
799 Suspense	..	146.52	..	..	..	146.52	..
800 Other Expenditure	2,142.48	1,01,526.96	..	1,043.12	1,043.12	1,02,570.08	(-)51.31
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)3.07	..	..	..	(-)3.07	..
Total - 13	3,820.39	1,12,249.94	..	1,801.54	1,801.54	1,14,051.48	(-)52.84

15 Lining of Channels Phase-I Land Compensation Liabilities

799 Suspense	..	21.56	..	..	..	21.56	..
800 Other Expenditure	..	375.10	..	..	..	375.10	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)327.04	..	..	..	(-)327.04	..
Total - 15	..	69.62	..	..	..	69.62	..

16 Banur Canal from Non-Perennial to Perennial (NABARD) (Commercial)-

789 Special Component Plan for Scheduled Castes	..	169.91	..	..	..	169.91	..
800 Other Expenditure	424.69	11,894.26	..	339.77	339.77	12,234.03	(-)20.00
Total - 16	424.69	12,064.17	..	339.77	339.77	12,403.94	(-)20.00

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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	..	1,796.23	..	..	..	1,796.23	..
Total - 18	..	1,796.23	..	..	..	1,796.23	..

20 Lining of Distributaries(Mamdot) in the State RIDF IX, X, XI (Commercial) -

800 Other Expenditure	..	191.06	..	..	..	191.06	..
Total - 20	..	191.06	..	..	..	191.06	..

21 Rehabilitation of Channel of District Patiala Feeder and Kotla Branch (Commercial)-

800 Other Expenditure	..	16,275.74	..	..	..	16,275.74	..
Total - 21	..	16,275.74	..	..	..	16,275.74	..

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	..	415.26	..	..	..	415.26	..
Total - 24	..	415.26	..	..	..	415.26	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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	..	135.63	..	..	..	135.63	..
800 Other Expenditure	..	149.07	..	..	..	149.07	..
Total - 25	..	284.70	..	..	..	284.70	..

26 *Providing Irrigation facilities to Punjab Areas under SYL Project (Commercial)-*

001 Direction and Administration	..	6,705.82	..	..	..	6,705.82	..
799 Suspense	..	0.44	..	..	..	0.44	..
800 Other Expenditure	..	226.25	..	..	..	226.25	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)4.03	..	..	..	(-)4.03	..
Total - 26	..	6,928.48	..	..	..	6,928.48	..

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	..	187.00	..	..	..	187.00	..
Total - 29	..	187.00	..	..	..	187.00	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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

001 Direction and Administration	..	533.22	..	..	..	533.22	..
800 Other Expenditure	..	36.58	..	..	..	36.58	..
Total - 32	..	569.80	..	..	..	569.80	..

33 Construction of Office Building for Irrigation Department at Chandigarh (Commercial)-

800 Other Expenditure	..	118.56	..	..	..	118.56	..
Total - 33	..	118.56	..	..	..	118.56	..

34 Extension of Phase-II Project (New W.B.) (Commercial)-

800 Other Expenditure	..	52.92	..	..	..	52.92	..
Total - 34	..	52.92	..	..	..	52.92	..

35 Canal Irrigation Scheme (NABARD Assisted) Extension Phase-II (Commercial)-

800 Other Expenditure	..	12.34	..	..	..	12.34	..
Total - 35	..	12.34	..	..	..	12.34	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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	..	516.08	..	..	..	516.08	..
799 Suspense	..	2.18	..	..	..	2.18	..
800 Other Expenditure	..	826.39	..	..	..	826.39	..
Total - 37	..	1,344.65	..	..	..	1,344.65	..

38 Utilisation of Surplus Ravi Beas Water (Commercial)-

799 Suspense	..	110.64	..	..	..	110.64	..
800 Other Expenditure	..	2,544.87	..	..	..	2,544.87	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)3.69	..	..	..	(-)3.69	..
Total - 38	..	2,651.82	..	..	..	2,651.82	..

39 Extension and Improvement of Shah Nehar Canal Remodelling and Lining (Commercial)-

001 Direction and Administration	..	13,064.44	..	..	..	13,064.44	..
052 Machinery and Equipment	..	0.14	..	..	..	0.14	..
799 Suspense	..	22.37	..	..	..	22.37	..
800 Other Expenditure	..	4,027.73	..	..	..	4,027.73	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)27.30	..	..	..	(-)27.30	..
Total - 39	..	17,087.38	..	..	..	17,087.38	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701 Capital Outlay on Medium Irrigation-							
<i>40 Modernisation of Existing Canals providing Gates and Gearings (Commercial) -</i>							
001 Direction and Administration	..	6,254.70	..	..	..	6,254.70	..
799 Suspense	..	(-).59	..	..	..	(-).59	^a ..
800 Other Expenditure	..	8,683.32	..	..	..	8,683.32	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-).84	..	..	..	(-).84	..
Total - 40	..	14,934.59	..	..	..	14,934.59	..
<i>42 Lining of Pakhowal Distributaries System-R.I.D.F. XII-Commercial-</i>							
800 Other Expenditure	..	1,804.47	..	..	..	1,804.47	..
Total - 42	..	1,804.47	..	..	..	1,804.47	..
<i>43 Rehabilitation of Bathinda Branch RD 0-60000 Accelerated Irrigation Benefit Programme (Commercial)-</i>							
800 Other Expenditure	..	5.92	..	..	..	5.92	..
Total - 43	..	5.92	..	..	..	5.92	..
<i>44 Rehabilitation of Sidhwan Branch Accelerated Irrigation Benefit Programme (Commercial)-</i>							
800 Other Expenditure	..	12,673.42	..	..	..	12,673.42	..
Total - 44	..	12,673.42	..	..	..	12,673.42	..
<i>45 Rehabilitation of Abohar Branch Accelerated Irrigation Benefit Programme (Commercial)-</i>							
800 Other Expenditure	..	0.08	..	..	..	0.08	..
Total - 45	..	0.08	..	..	..	0.08	..

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

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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	..	319.02	..	..	..	319.02	..
800 Other Expenditure	295.95	23,169.47	..	402.09	402.09	23,169.47	(+)35.86
Total - 46	295.95	23,488.49	..	402.09	402.09	23,488.49	(+)35.86

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	..	3,479.06	..	..	..	3,479.06	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)0.05	..	..	..	(-)0.05	..
Total - 50	..	3,479.01	..	..	..	3,479.01	..

51 Project for Relining of Rajasthan Feeder from Rajasthan Reducing Distance-179000-496000 (AIBP)-

800 Other Expenditure	29,463.80	29,740.43	..	17,821.60	17,821.60	47,562.03	(-)39.51
Total - 51	29,463.80	29,740.43	..	17,821.60	17,821.60	47,562.03	(-)39.51

53 Project for Relining of Sirhind Feeder (Commercial)-

789 Special Component Plan for Scheduled Castes	..	723.53	..	..	..	723.53	..
800 Other Expenditure	..	38,561.60	..	3,520.00	3,520.00	42,081.60	(+)100.00
Total -53	..	39,285.13	..	3,520.00	3,520.00	42,805.13	(+)100.00

57 Concrete Lining of Distributaries and Minors-

800 Other Expenditure	21,870.99	56,955.67	..	27,785.88	27,785.88	84,741.55	(+)27.04
Total -57	21,870.99	56,955.67	..	27,785.88	27,785.88	84,741.55	(+)27.04

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services - contd.

(d) Capital Account of Irrigation and Flood Control - contd.

4701 Capital Outlay on Medium Irrigation-

58 Lift Irrigation

800 Other Expenditure	199.98	1,845.07	..	889.70	889.7	2,734.77	(+)344.89
Total -58	199.98	1,845.07	..	889.70	889.70	2,734.77	(+)344.89

80 General-

001 Direction and Administration	..	536.45	..	..	..	536.45	..
005 Survey and Investigation	..	25.76	..	..	..	25.76	..
799 Suspense	..	24.96	..	..	..	24.96	..
800 Other Expenditure	..	32.57	..	..	..	32.57	..
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)14.15	..	..	..	(-)14.15	..
Total - 80	..	605.59	..	..	..	605.59	..
Total (4701)	59,435.21	4,79,725.83	..	53,700.76	53,700.76	5,33,426.59	(-)9.65

4702 Capital Outlay on Minor Irrigation-

101 Surface Water-

Other schemes each costing ₹ 5 crore and less	..	225.34	..	..	..	225.34	..
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102 Ground Water-

(i) Tube wells under Technical Co-operation Assistance Scheme	..	685.37	..	..	..	685.37	..
(ii) Installation of Deep Tubewells	905.62	2,495.84	..	357.35	357.35	2,853.19	(-)60.54
(ii) Other schemes each costing ₹ 5 crore and less	..	4,956.95	..	..	..	4,956.95	..
Total (102)	905.62	8,138.16	..	357.35	357.35	8,495.51	(-)60.54
103 Micro Irrigation	..	43.69	..	..	..	43.69	..
789 Special Component Plan for Scheduled Castes	50.00	363.00	..	..	..	363.00	(-)100.00
799 Suspense	..	9.83	..	..	..	9.83	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services - contd.

(d) Capital Account of Irrigation and Flood Control - contd.

4702 Capital Outlay on Minor Irrigation-

800 Other Expenditure-

(i) Share Capital to Punjab Water Resources Management and Development Corporation Limited, Chandigarh	..	15,243.03	..	..	..	15,243.03	..
(ii) Renovation/Replacement of existing tube wells	..	932.80	..	..	..	932.80	..
(iii) Punjab Water Resources Management and Development Corporation Limited, Chandigarh	..	10,792.24	..	..	..	10,792.24	..
(iv) Integrated Utilisation of Water Resources	..	7,222.87	..	..	..	7,222.87	..
(v) Externally aided (World Bank) Hydrology Project Phase-II	..	4,919.58	..	..	..	4,919.58	..
(vi) Artificial Recharge to Augment Declining Ground Water Resources Rural Infrastructure Development Fund- XIII	..	888.07	..	..	..	888.07	..
(vii) Installation of 280 deep tube wells in Kandi Area-Rural Infrastructure Development Fund XV	..	12,355.17	..	..	..	12,355.17	..
(viii) Tubewells and other Schemes for Deep Tubewells in Kandi Area National Bank for Agriculture and Rural Development Rural Infrastructure Development Fund	2,505.00	5,648.66	..	3,750.00	..	5,648.66	..
(ix) Other schemes each costing ₹ 5 crore and less	..	466.74	..	..	..	466.74	..
Total (800)	2,505.00	58,469.16	..	3,750.00	3,750.00	62,219.16	(+)49.70
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)70.16	..	..	..	(-)70.16	..
Total (4702)	3,460.62	67,179.02	..	4,107.35	4,107.35	71,286.37	(+)18.69

4705 Capital Outlay on Command Area Development-

101 Sirhind Feeder Canal System	613.00	813.00	..	2,000.00	2000.00	2,813.00	(+)226.26
102 Ghaggar Branch Canal System	..	..	..	444.00	444.00	444.00	(+)100.00
104 Bathinda Branch Canal System	..	..	..	447.80	447.80	447.80	(+)100.00
106 Kotla Branch Canal System	..	..	..	523.90	523.90	523.90	(+)100.00

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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.

4705 Capital Outlay on Command Area Development-

201 Command Area Development- Water Management Programme	..	9,298.36	..	780.00	780.00	10,078.36	(+)100.00
789 Special Component Plan for Scheduled Castes	..	486.08	..	..	..	486.08	..
800 Other Expenditure	3,133.33	1,82,129.49	..	10,442.29	10,442.29	1,92,571.78	(+)233.26
Total (4705)	3,746.33	1,92,726.93	..	14,637.99	14,637.99	2,07,364.92	(+)290.73

4711 Capital Outlay on Flood Control Projects-

01 Flood Control-

001 Direction and Administration	9,214.11	97,349.44	..	5,681.93	5,681.93	1,03,031.37	(-)38.33
103 Civil Works-							
(i) Anti-water logging, Drainage and Flood Control Project	..	16,579.44	..	..	..	16,579.44	..
(ii) Special problems for Border areas	..	5,166.79	..	..	..	5,166.79	..
(iii) Construction of flood protection and drainage Works	..	1,174.67	..	..	..	1,174.67	..
(iv) Other schemes each costing ₹ 5 crore and less	..	193.95	..	..	..	193.95	..
Total (103)	..	23,114.85	..	..	..	23,114.85	..
789 Special Component Plan for Scheduled Castes	..	16.11	..	..	..	16.11	..
799 Suspense	(-)0.06	1,448.10	..	122.15	122.15	1,570.25	(-)203683.33
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)469.60	..	..	..	(-)469.60	..
Total - 01	9,214.05	1,21,458.90	..	5,804.08	5,804.08	1,27,262.98	(-)37.01

03 Drainage-

001 Direction and Administration	..	14,874.10	..	..	..	14,874.10	..
103 Civil Works	3,171.71	1,79,967.27	..	217.56	217.56	1,80,184.83	(-)93.14
789 Special Component Plan for Scheduled Castes	..	1,760.05	..	..	..	1,760.05	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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 - concl'd.

4711 Capital Outlay on Flood Control Projects-

03 Drainage-

799 Suspense	56.66	5,810.06	..	..	..	5,810.06	(-)100.00
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)780.95	..	..	..	(-)780.95	..
Total - 03	3,228.37	2,01,630.53	..	217.56	217.56	2,01,848.09	(-)93.26
Total (4711)	12,442.42	3,23,089.43	..	6,021.64	6,021.64	3,29,111.07	(-)51.60
Total (d) Capital Account of Irrigation and Flood Control	1,00,298.97	16,58,275.73	..	93,055.66	93,055.66	17,51,331.39	(-)7.22

(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	..	1,61,700.00	..	..	..	1,61,700.00	..
Total - 01	..	1,61,700.00	..	..	..	1,61,700.00	..

05 Transmission and Distribution-

052 Machinery and Equipment	..	4,000.00	..	..	..	4,000.00	..
Total - 05	..	4,000.00	..	..	..	4,000.00	..

80 General-

101 Investment in share capital of Punjab State Power Corporation Limited	..	16,78,405.00	..	..	..	16,78,405.00	..
800 Other Expenditure	..	5.48	..	..	..	5.48	..
Total - 80	..	16,78,410.48	..	..	..	16,78,410.48	..
Total (4801)	..	18,44,110.48	..	..	..	18,44,110.48	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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.

4810 Capital Outlay on New and Renewable Energy-

101 New and Renewable Energy Programme and Applications	5,974.87	14,234.58	..	2,000.65	2,000.65	16,235.23	(-)66.52
789 Special Component Plan for Scheduled Castes	597.99	6,015.18	..	235.66	235.66	6,250.84	(-)60.59
800 Other Expenditure	..	53.07	..	..	..	53.07	..
Total (4810)	6,572.86	20,302.83	..	2,236.31	2,236.31	22,539.14	(-)65.98
Total (e) Capital Account of Energy	6,572.86	18,64,413.31	..	2,236.31	2,236.31	18,66,649.62	(-)65.98

(f) Capital Account of Industry and Minerals -

4851 Capital Outlay on Village and Small Industries-

101 Industrial Estates	..	949.14	..	..	..	949.14	..
102 Small Scale Industries	..	4,989.79	..	..	..	4,989.79	..
103 Handloom Industries	..	1,129.73	..	..	..	1,129.73	..
107 Sericulture Industries	..	5.98	..	..	..	5.98	..
109 Composite Village and Small Industries Co-operatives	..	908.78	..	..	..	908.78	..
200 Other Village Industries	89.72	317.23	..	173.90	173.90	491.13	(+)93.83
800 Other Expenditure	5,911.58	20,391.92	..	5,020.00	5,020.00	25,411.92	(-)15.08
901 Deduct - Receipts and Recoveries on Capital Account	..	(-)50.79	..	..	..	(-)50.79	..
Total (4851)	6,001.30	28,641.78	..	5,193.90	5,193.90	33,835.68	(-)13.45

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.
(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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.
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical
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
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 BY MINOR HEADS AND SUB-HEADS - contd.

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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	..	316.57	..	..	..	316.57	..
190 Investments in Public Sector and Other Undertakings-							
Investments in Punjab State Electronics Development and Production Corporation, Chandigarh	..	1,922.68	..	..	..	1,922.68	..
Total - 02	..	2,239.25	..	..	..	2,239.25	..
Total (4859)	..	2,239.25	..	..	..	2,239.25	..

4860 Capital Outlay on Consumer Industries-

01 Textiles-

190 Investments in Public Sector and Other Undertakings	..	1,284.90	..	..	..	1,284.90	..
195 Co-operative Spinning Mills	..	4,265.90	..	..	..	4,265.90	..
Total - 01	..	5,550.80	..	..	..	5,550.80	..

04 Sugar-

190 Investments in Public Sector and Other Undertakings	..	10.97	..	..	..	10.97	..
195 Co-operative Sugar Mills	..	8,272.76	..	..	..	8,272.76	..
Total - 04	..	8,283.73	..	..	..	8,283.73	..

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 BY MINOR HEADS AND SUB-HEADS - contd.
(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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)	..	13,840.48	..	..	..	13,840.48	..

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	..	7,821.50	..	..	..	7,821.50	..
(ii) Investments in Punjab Financial Corporation, Chandigarh	..	2,931.29	..	..	..	2,931.29	..
(iii) Investments in Goindwal Industrial and Investment Corporation	..	669.45	..	..	..	669.45	..
(iv) Industrial Estates- Acquisition of Land for Focal Growth Point	..	1,055.31	..	..	..	1,055.31	..
(v) Expansion of Reeling Units - Acquisition of land	..	2,004.00	..	..	..	2,004.00	..
(vi) Other schemes each costing ₹ 5 crore and less	..	173.50	..	..	..	173.50	..
Total (190)	..	14,655.05	..	..	..	14,655.05	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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

.. 896.53 896.53 ..

(ii) Other schemes each costing ₹ 5 crore and less

.. 166.29 166.29 ..

Total (200)

.. 1,062.82 1,062.82 ..

Total - 01

.. **15,717.87** **15,717.87** ..

60 Others-

800 Other Expenditure

.. 302.33 302.33 ..

Total - 60

.. **302.33** **302.33** ..

Total (4885)

.. **16,020.20** **16,020.20** ..

Total (f) Capital Account of Industry and Minerals

6,001.30 60,799.84 .. 5,193.90 5,193.90 65,993.74 (-)13.45

(g) Capital Account of Transport-

5053 Capital Outlay on Civil Aviation-

02 Air Ports-

102 Aerodromes

1,624.79 54,824.23 .. 1,871.42 1,871.42 56,695.65 (+)15.18

800 Other Expenditure

.. 18.00 18.00 ..

Total - 02

1,624.79 54,842.23 .. 1,871.42 1,871.42 56,713.65 (+)15.18

80 General-

003 Training and Education

.. 34.22 34.22 ..

800 Other Expenditure

.. 5,212.32 5,212.32 ..

Total - 80

.. **5,246.54** **5,246.54** ..

Total (5053)

1,624.79 60,088.77 .. 1,871.42 1,871.42 61,960.19 (+)15.18

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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	..	354.37	..	..	..	354.37	..
Total - 01	..	432.96	..	..	..	432.96	..

02 Strategic and Border Roads-

101 Bridges	..	98.31	..	..	..	98.31	..
337 Road Works	..	6,273.12	..	..	..	6,273.12	..
800 Other Expenditure	..	329.04	..	..	..	329.04	..
Total - 02	..	6,700.47	..	..	..	6,700.47	..

03 State Highways-

001 Direction and Administration	..	5,242.85	..	..	..	5,242.85	..
052 Machinery and Equipment	..	880.06	..	..	..	880.06	..
101 Bridges-							
(i) Bridges on Ropar Nurpur Bedi Road	662.14	662.14	..	..	..	662.14	(-)100.00
(ii) Improvement/Widening of existing Roads.	..	2,843.13	..	..	..	2,843.13	..
(iii) World Bank Scheme for Road Infrastructure	350.00	1,27,391.89		2,716.00	2,716.00	1,30,107.89	(+)676.00
(iv) Construction of high level bridge over Sagranan Choe crossing Dasuya Hajipur Road	..	1,780.86	..	..	..	1,780.86	..
(v) Construction of Flyover bridge at Dholewal Chowk at Ludhiana	..	710.94	..	..	..	710.94	..
(vi) Construction of bridge over Sirhind Canal crossing Road near Village Neelam	..	592.15	..	..	..	592.15	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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-

101 Bridges-

(vii) Construction of bridge over Sutlej River Crossing	..	3,755.26	..	..	..	3,755.26	..
(viii) Improvement/Widening of Existing Roads and Land Acquisition	..	3,400.96	..	..	..	3,400.96	..
(ix) State Share for Upgradation of Roads under Pradhan Mantri Gramin Yojana	..	1,288.51	..	..	..	1,288.51	..
(x) Construction of Railway Over Bridges/ Railway Under Bridges/ High Level Bridges	5,299.70	27,739.75	..	3,742.34	3,742.34	31,482.09	(-)29.39
(xi) Other schemes each costing ₹ 5 crore and less	..	11,996.25	..	..	..	11,996.25	..
Total (101)	5,649.70	1,82,161.84	..	6,458.34	6,458.34	1,88,620.18	(+)14.31

337 Road Works-

(i) Improvement/Widening of Existing District Roads and State Highways	..	7,049.57	..	..	..	7,049.57	..
(ii) Widening and strengthening G.T. Road K.M. 446 to 452 from Bhandari Bridge to Guru Nanak Dev University	..	1,032.98	..	..	..	1,032.98	..
(iii) Four Laning of Patiala- Rajpura Road	..	725.73	..	..	..	725.73	..
(iv) Strengthening of Hoshiarpur- Dasuya Road	..	1,133.74	..	..	..	1,133.74	..
(v) Widening of Patiala- Nabha Road	..	1,170.47	..	..	..	1,170.47	..
(vi) 7 Rural Roads Projects (RIDF- XVII)	..	4,273.07	..	..	..	4,273.07	..
(vii) 101 Rural Roads Projects (RIDF - XIX)	..	8,612.15	..	..	..	8,612.15	..
(viii) 5 Rural Roads and 1 Bridge Projects (RIDF - XVI)	..	626.07	..	..	..	626.07	..
(ix) Special Repairs of Plan Roads	17,297.22	54,288.10	..	19,984.14	19,984.14	74,272.24	(+)15.53
(x) 57 Number Roads and 7 Number Bridges (RIDF - XXI)	..	22,189.02	..	..	..	22,189.02	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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-

337 Road Works-

(xi) Pradhan Mantri Gram Sadak Yojana	..	7,689.66	..	24.28	24.28	7,713.94	(+)100.00
(xii) Construction of Roads and Bridges	2,378.50	1,00,798.53	..	10,046.63	10,046.63	1,10,845.16	(+)322.39
(xiii) Improvement of PWD Roads within Municipal Committee limits	..	951.63	..	..	..	951.63	..
(xiv) Other schemes each costing ₹ 5 crore and less	12.06	21,470.93	..	..	..	21,470.93	(-)100.00
Total (337)	19,687.78	2,32,011.65	..	30,055.05	30,055.05	2,62,066.70	(+)52.66
789 Special Component Plan for Scheduled Castes	4,136.48	19,448.32	..	12,191.70	12,191.70	31,640.02	(+)194.74
800 Other Expenditure	4,121.30	4,45,897.74	..	5,979.64	5,979.64	4,51,877.38	(+)45.09
902 Deduct amount met from subventions from Central Road and Infrastructure Fund	(-)5,411.51	(-)1,15,982.58	..	(-)11,959.28	(-)11,959.28	(-)1,27,941.86	(+)121.00
Total - 03	28,183.75	7,69,659.87	..	42,725.45	42,725.45	8,12,385.32	(+)51.60

04 District and Other Roads-

337 Road Works

789 Special Component Plan for Scheduled Castes

Total - 04

05 Roads

101 Bridges

Total -05

337 Road Works	30,930.42	3,76,652.43	..	48,496.69	48,496.69	4,25,149.12	(+)56.79
789 Special Component Plan for Scheduled Castes	3,900.00	7,259.35	..	..	..	7,259.35	(-)100.00
Total - 04	34,830.42	3,83,911.78	..	48,496.69	48,496.69	4,32,408.47	(+)39.24
101 Bridges	2,914.55	11,323.43	..	1,999.60	1,999.60	13,323.03	(-)31.39
Total -05	2,914.55	11,323.43	..	1,999.60	1,999.60	13,323.03	(-)31.39

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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 - conclud.							
5054 Capital Outlay on Roads and Bridges-							
<i>80 General-</i>							
004 Research	..	5.82	..	..	..	5.82	..
052 Machinery and Equipment	..	(-)8.46	..	..	..	(-)8.46	a
797 Transfers to/from Reserve Fund/Deposit Accounts	..	7,570.92	..	..	..	7,570.92	..
800 Other Expenditure	..	779.74	..	..	..	779.74	..
Total - 80	..	8,348.02	..	..	..	8,348.02	..
Total (5054)	65,928.72	11,80,376.53	..	93,221.74	93,221.74	12,73,598.27	(+)41.40
5055 Capital Outlay on Road Transport-							
001 Direction and Administration	0.96	2,452.63	..	..	..	2,452.63	..
050 Land and Buildings	594.46	2,155.64	..	1,421.26	1421.26	3,576.90	(+)139.08
102 Acquisition of Fleet	..	3,756.04	..	..	..	3,756.04	..
103 Workshop Facilities	..	239.90	..	..	..	239.90	..
190 Investments in Public Sector and Other Undertakings- PEPSU Road Transport Corporation	..	25,505.32	..	..	..	25,505.32	..
201 Government Transport Services (Punjab Roadways)	15.80	4,247.21	..	15.00	15.00	4,262.21	(-)5.06
799 Suspense	..	167.20	..	..	..	167.20	..
800 Other Expenditure	..	6,735.11	..	382.00	382.00	7,117.11	(+)100.00
Total (5055)	611.22	45,259.05	..	1,818.26	1,818.26	47,077.31	(+)197.48
Total (g) Capital Account of Transport	68,164.73	12,85,724.35	..	96,911.42	96,911.42	13,82,635.77	(+)42.17

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

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services - contd.

(h) Capital Account of Communication-

5275 Capital Outlay on Other Communication Services-

101 Other Communication Facilities	..	1.53	..	..	..	1.53	..
Total (5275)	..	1.53	..	..	..	1.53	..
Total (h) Capital Account of Communication	..	1.53	..	..	..	1.53	..

(i) Capital Account of Science, Technology and Environment-

5425 Capital Outlay on Other Scientific and Environmental

208 Ecology and Environment	..	5,184.18	..	2.57	2.57	5,186.75	(+)100.00
600 Other Services	600.00	1,460.09	..	40.00	40.00	1,500.09	(-)93.33
789 Special Component Plan for Scheduled Castes	..	476.32	..	..	..	476.32	..
800 Other Expenditure	..	5,692.14	..	..	..	5,692.14	..
Total (5425)	600.00	12,812.73	..	42.57	42.57	12,855.30	(-)92.91
Total (i) Capital Account of Science, Technology and Environment	600.00	12,812.73	..	42.57	42.57	12,855.30	(-)92.91

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB-HEADS - contd.
(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	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	26.66	177.94	..	..	..	177.94	(-)100.00
102 Tourist Accommodation	50.00	47,897.68	..	..	..	47,897.68	(-)100.00
103 Tourist Transport	..	100.00	..	..	..	100.00	(-)100.00
190 Investments in Public Sector and Other Undertakings-							
Punjab State Tourism Development Corporation	..	546.30	..	..	..	546.30	..
800 Other Expenditure	..	6,498.77	..	..	..	6,498.77	..
Total - 01	76.66	55,220.69	..	..	..	55,220.69	(-)100.00
Total (5452)	76.66	55,220.69	..	..	..	55,220.69	(-)100.00

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	..	412.00	..	..	..	412.00	..
Total - 01	..	412.00	..	..	..	412.00	..
Total (5465)	..	412.00	..	..	..	412.00	..

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

(Figures in italics represent charged expenditure)

Head of Account	Expenditure during 2022-23	Progressive Expenditure 2022-23*	Expenditure during 2023-24			Progressive Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-)
			Charged	Voted	Total		
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services - conclud.

(j) Capital Account of General Economic Services - conclud.

5475 Capital Outlay on Other General Economic Services-

101 Land Ceilings (other than agricultural land)	..	4.93	..	..	..	4.93	..
112 Statistics	9,746.68	4,93,518.00	..	9,009.21	9,009.21	5,02,527.21	(-)7.57
789 Special Component Plan for Scheduled Castes	4,553.60	1,25,614.73	..	4,223.09	4,223.09	1,29,837.82	(-)7.26
800 Other Expenditure	25.18	4,136.47	..	17.54	17.54	4,154.01	(-)30.34
Total (5475)	14,325.46	6,23,274.13	..	13,249.84	13,249.84	6,36,523.97	(-)7.51
Total (j) Capital Account of General Economic Services	14,402.12	6,78,920.82	..	13,249.84	13,249.84	6,92,170.66	(-)8.00
Total - C. Capital Account of Economic Services	2,40,102.68	59,62,987.65	..	2,27,865.60	2,27,865.60	61,90,853.20 a	(-)50.34
Total	6,66,722.77	85,13,476.71*	..	4,74,279.91	4,74,279.91	89,87,756.62 bc	(-)16.76
Salary	4,605.39	..	..	4,078.55 d	4,078.55	..	(-)11.44

* The figure may differ from Progressive Expenditure upto 2022-23 depicted in Finance Accounts for the year 2022-23 due to rounding-off of absolute figure.

a Differs by ₹ 0.05 lakh (decreased) due to disinvestment made during the year.

b Differs by ₹ 0.23 lakh [₹ 0.05 lakh (decreased) due to disinvestment made during the year and differs from rounding-off of absolute figure by (-) ₹ 0.18 lakh].

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

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

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

Description of Debt	Balance on 1 April 2023*	Additions during the year	Discharges during the year	Balance on 31 March 2024	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)	2,00,89,853.00	42,38,605.40	10,72,900.00	2,32,55,558.40	(+)15.76	16,10,433.59
(b) Market Loan not bearing Interest (1)	3.25	..	1.00	2.25	(-)30.77	..
105 Loans from the National Bank for Agricultural and Rural Development	2,71,769.42	65,000.00	38,001.60	2,98,767.82	(+)9.93	11,094.27
106 Compensation and other Bonds	12,50,273.80	..	2,13,961.50	10,36,312.30	(-)17.11	72,580.91
107 Loans from the State Bank of India and other Banks	23,65,292.69	..	1,56,007.81	22,09,284.88	(-)6.60	1,67,992.19
108 Loans from National Co-operative Development Corporation	2,087.50	..	695.83	1,391.67	(-)33.33	..
109 Loans from other Institutions	585.78	3,493.25	..	4,079.03	(+)596.34	..
110 Ways and Means Advances from the Reserve Bank of India	..	12,94,929.70	11,58,203.10	1,36,726.60	..	998.47
111 Special Securities issued to National Small Savings Fund of the Central Government	11,17,301.60	..	1,84,147.43	9,33,154.17	(-)16.48	1,07,401.47
112 Special Drawing Facility on 91 Days deposits	..	46,80,191.00	44,58,875.00	2,21,316.00	..	6,482.34
Total (6003)	2,50,97,167.04	1,02,82,219.35	72,82,793.27	2,80,96,593.12	(+)11.95	19,76,983.24
6004 Loans and Advances from the Central Government-						
<i>01 Non-Plan Loans-</i>						
115 Loans for Modernisation of Police Force	791.95	..	201.02	590.93	(-)25.38	94.53
117 Flood Control-Other Loans	161.52	..	49.42	112.10	(-)30.60	19.38
600 Other Education Loans	4.35	..	..	4.35	..	..
Total - 01	957.82	..	250.44	707.38	(-)26.15	113.91
<i>02 Loans for State/Union Territory Plan Schemes-</i>						
101 Block Loans	96,697.63	(-)90,657.27*	2,433.87	3,606.49	(-)96.27	24,407.39
105 State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	24,808.72	..	15,338.76	9,469.96	(-)61.83	1,860.65
Total - 02	1,21,506.35	(-)90,657.27	17,772.63	13,076.45	(-)89.24	26,268.04

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

* Misclassification of Sub-Major Head rectified.

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 2023*	Additions during the year	Discharges during the year	Balance on 31 March 2024	Percentage Increase (+)/ Decrease (-)	Interest Paid
1	2	3	4	5	6	7
(₹ in lakh)						
E. Public Debt - conclud.						
6004 Loans and Advances from the Central Government-						
<i>07 Pre 1984-85 Loans-</i>						
102 National Loan Scholarship Schemes	20.60	..	0.20	20.40	(-)0.97	..
109 Rehabilitation of Gold Smiths	8.97	..	..	8.97	..	..
Total - 07	29.57	..	0.20	29.37	(-)0.68	..
<i>09 Other Loans for States/Union Territory with Legislature Schemes-</i>						
101 Block Loans	24,26,244.80	1,11,838.76	44,362.88	24,93,720.68	(+)2.78	..
Total - 09	24,26,244.80	1,11,838.76	44,362.88	24,93,720.68	(+)2.78	..
Total (6004)	25,48,738.54	21,181.49	62,386.15	25,07,533.88	(-)1.62	26,381.95
Total- E. Public Debt	2,76,45,905.58	1,03,03,400.84	73,45,179.42	3,06,04,127.00	(+)10.70	20,03,365.19
Other Liabilities -						
I. Small Savings, Provident Funds, etc.-						
(b) State Provident Funds-						
8009 State Provident Fund	21,80,289.69	3,32,174.77	2,77,072.71	22,35,391.75	(+)2.53	1,50,529.94
Total (b) State Provident Funds	21,80,289.69	3,32,174.77	2,77,072.71	22,35,391.75	(+)2.53	1,50,529.94
(c) Other Accounts-						
8011 Insurance and Pension Funds	60,143.52	9,592.39	4,599.99	65,135.92	(+)8.30	4,639.55
Total (c) Other Accounts	60,143.52	9,592.39	4,599.99	65,135.92	(+)8.30	4,639.55
Total- I. Small Savings, Provident Funds, etc.	22,40,433.21	3,41,767.16	2,81,672.70	23,00,527.67	(+)2.68	1,55,169.49
J. Reserve Funds-						
(a) Reserve Funds bearing Interest						
8115 Depreciation/Renewal Reserve Funds	14,711.74	259.95	..	14,971.69	(+)1.77	210.24
8121 General and Other Reserve Funds	10,29,625.82	2,36,132.28	74,182.02	11,91,576.08	(+)15.73	90,138.30
Total (a) Reserve Funds bearing Interest	10,44,337.56	2,36,392.23	74,182.02	12,06,547.77	(+)15.53	90,348.54

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 2023*	Additions during the year	Discharges during the year	Balance on 31 March 2024	Percentage Increase (+)/ Decrease (-)	Interest Paid
1	2	3	4	5	6	7
(₹ in lakh)						
Other Liabilities - conclud.						
J. Reserve Funds - conclud.						
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	..	2,26,504.51	2,26,504.51	..	..	..
8229 Development and Welfare Funds	72.16 b	4.75	..	76.91	(+)6.58	..
Total (b) Reserve Funds not bearing Interest	72.16	2,26,509.26	2,26,504.51	76.91	(+)6.58	..
Total- J. Reserve Funds	10,44,409.72	4,62,901.49	3,00,686.53	12,06,624.68	(+)15.53	90,348.54
K. Deposits and Advances						
(a) Deposits bearing Interest-						
8338 Deposits of Local Funds	15.42	..	..	15.42	..	..
8342 Other Deposits	1,37,919.36	3,14,898.65	3,16,134.02	1,36,683.99	(-)0.90	..
Total (a) Deposits bearing Interest	1,37,934.78	3,14,898.65	3,16,134.02	1,36,699.41	(-)0.90	..
(b) Deposits not bearing Interest-						
8443 Civil Deposits	3,42,251.66	3,65,685.09	3,43,794.57	3,64,142.18	(+)6.40	..
8448 Deposits of Local Funds	408.02	..	..	408.02	..	..
8449 Other Deposits	10,732.63	7,204.00	11,959.28	5,977.35	(-)44.31	..
Total (b) Deposits not bearing Interest	3,53,392.31	3,72,889.09	3,55,753.85	3,70,527.55	(+)4.85	..
Total- K. Deposits and Advances (a)	4,91,327.09	6,87,787.74	6,71,887.87	5,07,226.96	(+)3.24	..
Total-Other Liabilities	37,76,170.02	14,92,456.39	12,54,247.10	40,14,379.31	(+)6.31	2,45,518.02
Total - Public Debt and Other Liabilities	3,14,22,075.60	1,17,95,857.23	85,99,426.52	3,46,18,506.31**	(+)10.17	22,48,883.22

(a) Excludes data of Advances

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

* The figure may differ from balance as on 31 March 2023 depicted in the Finance Accounts for the year 2022-23 due to rounding-off of absolute figures.

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

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

Year	Market Loans bearing Interest	NABARD	Compensation and other bonds	Loans from SBI and other Banks	NCDC	Loans from other Institutions	Special securities issued to NSSF of Central Government	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
2024-25	5,82,250.00	40,199.30	2,13,961.50	1,17,491.44	695.82	585.78	1,84,500.64	11,39,684.48
2025-26	11,80,000.00	53,368.54	2,13,961.50	1,24,716.00	695.85		1,55,137.68	17,27,879.57
2026-27	6,50,000.00	62,399.98	2,13,961.50	1,67,973.00			1,13,670.88	12,08,005.36
2027-28	19,80,100.00	56,400.00	98,590.70	1,82,369.00		698.65	1,06,696.63	24,24,854.98
2028-29	12,65,635.00	44,400.00	98,590.70	1,97,994.00		698.65	93,560.53	17,00,878.88
2029-30	11,20,000.00	29,000.00	98,590.70	2,14,960.00		698.65	76,680.48	15,39,929.83
2030-31	13,26,932.00	13,000.00	98,655.70	2,33,383.00		698.65	58,475.33	17,31,144.68
2031-32	18,40,701.00			2,53,382.00		698.65	41,466.23	21,36,247.88
2032-33	4,10,000.00			2,75,095.00			26,516.58	7,11,611.58
2033-34	10,12,941.50			2,98,668.00			22,872.78	13,34,482.28
2034-35	13,22,350.90			1,43,253.43			21,923.03	14,87,527.36
2035-36	8,17,153.20						14,041.83	8,31,195.03

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

Year	Market Loans bearing Interest	NABARD	Compensation and other bonds	Loans from SBI and other Banks	NCDC	Loans from other Institutions	Special securities issued to NSSF of Central Government	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
2036-37	12,07,494.80						6,805.78	12,14,300.58
2037-38	7,81,300.00						6,805.78	7,88,105.78
2038-39	15,58,694.80						3,999.99	15,62,694.79
2039-40	8,46,456.90							8,46,456.90
2040-41	8,50,246.80							8,50,246.80
2041-42	5,00,000.00							5,00,000.00
2042-43	27,35,501.50							27,35,501.50
2043-44	3,12,800.00							3,12,800.00
2048-49	3,25,000.00							3,25,000.00
2049-50	2,20,000.00							2,20,000.00
2050-51	4,10,000.00							4,10,000.00
Total	2,32,55,560.65 a	2,98,767.82	10,36,312.30	22,09,284.87	1,391.67	4079.03	9,33,154.17	2,77,38,550.51 a

a Includes ₹ 2.25 lakh representing Market Loans not bearing Interest.

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

Year	Non-Plan Loans	Loans for State/ Union Territory Plan Schemes *	Pre 1984-85 Loans	Total
1	2	3	4	5
(₹ in lakh)				
2024-25	249.60	11,903.83	0.20	12,153.63
2025-26	228.75	436.28	0.20	665.23
2026-27	144.44	306.83	0.20	451.47
2027-28	80.24	221.22	0.20	301.66
2028-29		140.35	0.20	140.55
2029-30		67.94	0.20	68.14
2030-31			0.20	0.20
2031-32			0.20	0.20
2032-33			0.20	0.20
Total	707.38 a	25,06,797.13 b	29.37 c	25,07,533.88 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 ₹ 24,93,720.68 lakh representing Loans of back to back basis recoveries of which are being made by Central Government itself which is subject to reconciliation.

c Includes ₹ 27.57 lakh repayment of which is on the basis of actual recoveries.

d Includes ₹ 24,93,752.60 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 2024								Share in Total
	Market Loans bearing interest	NABARD	Compensation and other Bonds	Loans from SBI	Loans from NCDC	Others	Special Securities issued to NSSF of the Central Government	Total	
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
2.00 to 2.99		1,25,000.00						1,25,000.00	0.45
3.00 to 3.99		24,722.52						24,722.52	0.09
4.00 to 4.99		4,395.84						4,395.84	0.02
5.00 to 5.99		1,44,649.46				3493.25		1,48,142.71	0.53
6.00 to 6.99	45,97,590.20							45,97,590.20	16.57
7.00 to 7.99	1,43,22,401.20		33,547.20					1,43,55,948.40	51.75
8.00 to 8.99	41,35,567.00		10,02,765.10	22,09,284.87				73,47,616.97	26.49
9.00 to 9.99	2,00,000.00						5,51,281.37	7,51,281.37	2.71
10.00 to 10.99					695.83		3,81,872.80	3,82,568.63	1.38
11.00 to 11.99					695.84			695.84	..
Information is not available with AG (A&E)						585.78		585.78	..
Total	2,32,55,560.65 a	2,98,767.82	10,36,312.30	22,09,284.87	1,391.67	4,079.03	9,33,154.17	2,77,38,550.51 a	100.00

a Includes ₹ 2.25 lakh representing Market Loans not bearing interest.

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

(c) Interest Rate Profile of Outstanding Loans - concl'd.**(ii) Loans from the Central Government**

Rate of Interest (per cent)	Amount outstanding as on 31 March 2024	Share in Total
	Loans from the Central Government	
1	2	3
	(₹ in lakh)	
Variable Interest Rate	3,12,757.68	12.47
Interest Free Loan	1,31,855.73	5.26
4.00 to 4.99	5,93,448.00	23.67
5.00 to 5.99	14,55,693.00	58.05
7.00 to 7.99	9,469.95	0.38
9.00 to 9.99	3,606.49	0.14
11.00 to 11.99	254.47	0.01
12.00 to 12.99	448.56	0.02
Total	25,07,533.88	100.00

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

Description of Debt	Balance on 1 April 2023	Additions during the year	Discharges during the year	Balance on 31 March 2024
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 -

6.50 per cent Punjab State Development Loan 2023	50,000.00	..	50,000.00	..
7.58 per cent Punjab State Development Loan 2023	20,000.00	..	20,000.00	..
7.63 per cent Punjab State Development Loan 2023	70,000.00	..	70,000.00	..
7.98 per cent Punjab State Development Loan 2023	70,000.00	..	70,000.00	..
8.11 per cent Punjab State Development Loan 2023	50,000.00	..	50,000.00	..
8.20 per cent Punjab State Development Loan 2023	70,000.00	..	70,000.00	..
8.51 per cent Punjab State Development Loan 2023	1,50,000.00	..	1,50,000.00	..
8.58 per cent Punjab State Development Loan 2023	32,900.00	..	32,900.00	..
9.05 per cent Punjab State Development Loan 2023	50,000.00	..	50,000.00	..
9.29 per cent Punjab State Development Loan 2023	60,000.00	..	60,000.00	..
9.34 per cent Punjab State Development Loan 2023	60,000.00	..	60,000.00	..
9.35 per cent Punjab State Development Loan 2023	25,000.00	..	25,000.00	..
9.48 per cent Punjab State Development Loan 2023	25,000.00	..	25,000.00	..
9.70 per cent Punjab State Development Loan 2023	50,000.00	..	50,000.00	..
9.72 per cent Punjab State Development Loan 2023	50,000.00	..	50,000.00	..
9.87 per cent Punjab State Development Loan 2023	50,000.00	..	50,000.00	..
6.74 per cent Punjab State Development Loan 2024	20,000.00	..	20,000.00	..
9.23 per cent Punjab State Development Loan 2024	60,000.00	..	60,000.00	..
9.45 per cent Punjab State Development Loan 2024	50,000.00	..	50,000.00	..
9.69 per cent Punjab State Development Loan 2024	60,000.00	..	60,000.00	..
6.76 per cent Punjab State Development Loan 2024	50,000.00	..	..	50,000.00
8.16 per cent Punjab State Development Loan 2024	30,000.00	..	..	30,000.00
8.84 per cent Punjab State Development Loan 2024	80,000.00	..	..	80,000.00
9.21 per cent Punjab State Development Loan 2024	80,000.00	..	..	80,000.00
9.63 per cent Punjab State Development Loan 2024	1,20,000.00	..	..	1,20,000.00
6.95 per cent Punjab State Development Loan 2025	27,250.00	..	..	27,250.00
7.25 per cent Punjab State Development Loan 2025	60,000.00	..	..	60,000.00
8.01 per cent Punjab State Development Loan 2025	1,50,000.00	..	..	1,50,000.00

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

Description of Debt	Balance on 1 April 2023	Additions during the year	Discharges during the year	Balance on 31 March 2024
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 -

8.05 per cent Punjab State Development Loan 2025	1,80,000.00	..	..	1,80,000.00
8.06 per cent Punjab State Development Loan 2025	20,000.00	..	..	20,000.00
8.08 per cent Punjab State Development Loan 2025	75,000.00	..	..	75,000.00
8.12 per cent Punjab State Development Loan 2025	60,000.00	..	..	60,000.00
8.14 per cent Punjab State Development Loan 2025	50,000.00	..	..	50,000.00
8.16 per cent Punjab State Development Loan 2025	40,000.00	..	..	40,000.00
8.24 per cent Punjab State Development Loan 2025	60,000.00	..	..	60,000.00
8.25 per cent Punjab State Development Loan 2025	1,80,000.00	..	..	1,80,000.00
8.27 per cent Punjab State Development Loan 2025	60,000.00	..	..	60,000.00
8.28 per cent Punjab State Development Loan 2025	60,000.00	..	..	60,000.00
8.32 per cent Punjab State Development Loan 2025	90,000.00	..	..	90,000.00
8.34 per cent Punjab State Development Loan 2025	60,000.00	..	..	60,000.00
6.80 per cent Punjab State Development Loan 2026	50,000.00	..	..	50,000.00
7.96 per cent Punjab State Development Loan 2026	1,10,000.00	..	..	1,10,000.00
7.98 per cent Punjab State Development Loan 2026	1,30,000.00	..	..	1,30,000.00
8.00 per cent Punjab State Development Loan 2026	80,000.00	..	..	80,000.00
8.08 per cent Punjab State Development Loan 2026	80,000.00	..	..	80,000.00
8.31 per cent Punjab State Development Loan 2026	30,000.00	..	..	30,000.00
8.40 per cent Punjab State Development Loan 2026	40,000.00	..	..	40,000.00
8.53 per cent Punjab State Development Loan 2026	20,000.00	..	..	20,000.00
8.66 per cent Punjab State Development Loan 2026	60,000.00	..	..	60,000.00
7.14 per cent Punjab State Development Loan 2027	80,000.00	..	..	80,000.00
7.20 per cent Punjab State Development Loan 2027	20,000.00	..	..	20,000.00
7.24 per cent Punjab State Development Loan 2027	20,000.00	..	..	20,000.00
7.25 per cent Punjab State Development Loan 2027	1,00,000.00	..	..	1,00,000.00
7.30 per cent Punjab State Development Loan 2027	1,20,000.00	..	..	1,20,000.00
7.32 per cent Punjab State Development Loan 2027	70,000.00	..	..	70,000.00
7.34 per cent Punjab State Development Loan 2027	60,000.00	..	..	60,000.00

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

Description of Debt	Balance on 1 April 2023	Additions during the year	Discharges during the year	Balance on 31 March 2024
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 -

7.42 per cent Punjab State Development Loan 2027	1,90,000.00	..	..	1,90,000.00
7.46 per cent Punjab State Development Loan 2027	1,00,000.00	..	..	1,00,000.00
7.49 per cent Punjab State Development Loan 2027	20,000.00	..	..	20,000.00
7.55 per cent Punjab State Development Loan 2027	60,000.00	..	..	60,000.00
7.59 per cent Punjab State Development Loan 2027	90,000.00	..	..	90,000.00
7.60 per cent Punjab State Development Loan 2027	14,500.00	..	..	14,500.00
7.61 per cent Punjab State Development Loan 2027	60,000.00	..	..	60,000.00
7.62 per cent Punjab State Development Loan 2027	20,000.00	..	..	20,000.00
7.63 per cent Punjab State Development Loan 2027	80,000.00	..	..	80,000.00
7.65 per cent Punjab State Development Loan 2027	50,000.00	..	..	50,000.00
7.67 per cent Punjab State Development Loan 2027	80,000.00	..	..	80,000.00
7.72 per cent Punjab State Development Loan 2027	30,000.00	..	..	30,000.00
7.75 per cent Punjab State Development Loan 2027	50,000.00	..	..	50,000.00
7.78 per cent Punjab State Development Loan 2027	40,000.00	..	..	40,000.00
7.82 per cent Punjab State Development Loan 2027	60,000.00	..	..	60,000.00
7.88 per cent Punjab State Development Loan 2027	1,85,500.00	..	..	1,85,500.00
7.02 per cent Punjab State Development Loan 2028	1,55,600.00	..	..	1,55,600.00
7.77 per cent Punjab State Development Loan 2028	50,000.00	..	..	50,000.00
7.79 per cent Punjab State Development Loan 2028	30,000.00	..	..	30,000.00
7.99 per cent Punjab State Development Loan 2028	2,45,000.00	..	..	2,45,000.00
8.13 per cent Punjab State Development Loan 2028	1,27,000.00	..	..	1,27,000.00
8.20 per cent Punjab State Development Loan 2028	87,500.00	..	..	87,500.00
8.25 per cent Punjab State Development Loan 2028	30,000.00	..	..	30,000.00
8.34 per cent Punjab State Development Loan 2028	1,47,500.00	..	..	1,47,500.00
8.36 per cent Punjab State Development Loan 2028	50,000.00	..	..	50,000.00
8.43 per cent Punjab State Development Loan 2028	2,32,600.00	..	..	2,32,600.00
8.44 per cent Punjab State Development Loan 2028	1,30,000.00	..	..	1,30,000.00
8.61 per cent Punjab State Development Loan 2028	40,000.00	..	..	40,000.00

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

Description of Debt	Balance on 1 April 2023	Additions during the year	Discharges during the year	Balance on 31 March 2024
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 -**

8.62 per cent Punjab State Development Loan 2028	1,40,000.00	..	..	1,40,000.00
7.19 per cent Punjab State Development Loan 2029	2,10,000.00	..	..	2,10,000.00
7.21 per cent Punjab State Development Loan 2029	2,30,000.00	..	..	2,30,000.00
7.28 per cent Punjab State Development Loan 2029	3,90,000.00	..	..	3,90,000.00
7.60 per cent Punjab State Development Loan 2029	1,90,000.00	..	..	1,90,000.00
8.23 per cent Punjab State Development Loan 2029	1,97,200.00	..	..	1,97,200.00
8.34 per cent Punjab State Development Loan 2029	2,13,335.00	..	..	2,13,335.00
8.38 per cent Punjab State Development Loan 2029	1,50,000.00	..	..	1,50,000.00
6.42 per cent Punjab State Development Loan 2030	1,00,000.00	..	..	1,00,000.00
6.60 per cent Punjab State Development Loan 2030	75,000.00	..	..	75,000.00
6.69 per cent Punjab State Development Loan 2030	50,000.00	..	..	50,000.00
6.70 per cent Punjab State Development Loan 2030	1,60,000.00	..	..	1,60,000.00
6.72 per cent Punjab State Development Loan 2030	50,000.00	..	..	50,000.00
7.17 per cent Punjab State Development Loan 2030	2,90,000.00	..	..	2,90,000.00
8.56 per cent Punjab State Development Loan 2030	2,00,000.00	..	..	2,00,000.00
7.05 per cent Punjab State Development Loan 2031	1,90,000.00	..	..	1,90,000.00
7.23 per cent Punjab State Development Loan 2031	1,36,500.00	..	..	1,36,500.00
7.30 per cent Punjab State Development Loan 2031	2,30,000.00	..	..	2,30,000.00
8.45 per cent Punjab State Development Loan 2031	2,05,432.00	..	..	2,05,432.00
6.81 per cent Punjab State Development Loan 2031	2,50,000.00	..	..	2,50,000.00
6.95 per cent Punjab State Development Loan 2031	2,20,000.00	..	..	2,20,000.00
6.97 per cent Punjab State Development Loan 2031	1,25,000.00	..	..	1,25,000.00
6.89 per cent Punjab State Development Loan 2031	2,00,000.00	..	..	2,00,000.00
6.84 per cent Punjab State Development Loan 2031	2,10,701.00	..	..	2,10,701.00
6.97 per cent Punjab State Development Loan 2031	1,25,000.00	..	..	1,25,000.00
7.22 per cent Punjab State Development Loan 2032	60,000.00	..	..	60,000.00
7.14 per cent Punjab State Development Loan 2032	2,50,000.00	..	..	2,50,000.00
7.62 per cent Punjab State Govt. Security 2032	50,000.00	..	..	50,000.00

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

Description of Debt	Balance on 1 April 2023	Additions during the year	Discharges during the year	Balance on 31 March 2024
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 -

7.85 per cent Punjab State Development Loan 2032	1,00,000.00	..	..	1,00,000.00
7.22 per cent Punjab State Development Loan 2032	1,00,000.00	..	..	1,00,000.00
6.86 per cent Punjab State Development Loan 2033	2,00,000.00	..	..	2,00,000.00
6.98 per cent Punjab State Development Loan 2033	97,489.20	..	..	97,489.20
8.49 per cent Punjab State Development Loan 2033	1,80,000.00	..	..	1,80,000.00
8.50 per cent Punjab State Development Loan 2033	2,50,000.00	..	..	2,50,000.00
7.18 per cent Punjab State Development Loan 2034	40,000.00	..	..	40,000.00
7.30 per cent Punjab State Development Loan 2034	1,03,500.00	..	..	1,03,500.00
6.79 per cent Punjab State Development Loan 2035	1,57,053.20	..	..	1,57,053.20
6.82 per cent Punjab State Development Loan 2035	1,85,100.00	..	..	1,85,100.00
6.92 per cent Punjab State Development Loan 2035	2,49,950.00	..	..	2,49,950.00
7.14 per cent Punjab State Development Loan 2036	1,50,000.00	..	..	1,50,000.00
7.12 per cent Punjab State Development Loan 2037	2,50,000.00	..	..	2,50,000.00
7.19 per cent Punjab State Development Loan 2037	1,03,242.60	..	..	1,03,242.60
7.76 per cent Punjab State Development Loan 2037	50,000.00	..	..	50,000.00
7.97 per cent Punjab State Govt. Security 2038	2,56,300.00	..	..	2,56,300.00
6.97 per cent Punjab State Development Loan 2039	2,62,000.00	..	..	2,62,000.00
7.63 per cent Punjab State Govt. Security 2039	60,256.90	..	..	60,256.90
7.68 per cent Punjab State Govt. Security 2039	2,44,200.00	..	..	2,44,200.00
7.70 per cent Punjab State Govt. Security 2040	1,20,000.00	..	..	1,20,000.00
7.63 per cent Punjab State Govt. Security 2039	2,00,000.00	..	..	2,00,000.00
7.59 per cent Punjab State Govt. Security 2039	2,50,000.00	..	..	2,50,000.00
7.69 per cent Punjab State Govt. Security 2039	2,33,694.80	..	..	2,33,694.80
7.74 per cent Punjab State Govt. Security 2039	2,50,000.00	..	..	2,50,000.00
6.70 per cent Punjab State Development Loan 2040	2,31,000.00	..	..	2,31,000.00
6.73 per cent Punjab State Development Loan 2040	80,746.50	..	..	80,746.50
6.76 per cent Punjab State Development Loan 2040	3,00,000.00	..	..	3,00,000.00
6.95 per cent Punjab State Development Loan 2040	2,38,500.30	..	..	2,38,500.30

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

Description of Debt	Balance on 1 April 2023	Additions during the year	Discharges during the year	Balance on 31 March 2024
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 -

6.97 per cent Punjab State Development Loan 2040	2,52,800.00	..	..	2,52,800.00
7.37 per cent Punjab State Development Loan 2042	2,50,000.00	..	..	2,50,000.00
7.41 per cent Punjab State Development Loan 2042	3,50,000.00	..	..	3,50,000.00
7.48 per cent Punjab State Development Loan 2042	2,50,000.00	..	..	2,50,000.00
7.58 per cent Punjab State Govt. Security 2042	2,50,000.00	..	..	2,50,000.00
7.65 per cent Punjab State Govt. Security 2042	2,00,000.00	..	..	2,00,000.00
7.68 per cent Punjab State Govt. Security 2042	2,50,501.50	..	..	2,50,501.50
7.70 per cent Punjab State Govt. Security 2042	2,00,000.00	..	..	2,00,000.00
7.75 per cent Punjab State Govt. Security 2042	2,50,000.00	..	..	2,50,000.00
7.82 per cent Punjab State Development Loan 2042	2,50,000.00	..	..	2,50,000.00
7.83 per cent Punjab State Govt. Security 2042	2,50,000.00	..	..	2,50,000.00
7.85 per cent Punjab State Govt. Security 2042	2,25,000.00	..	..	2,25,000.00
7.94 per cent Punjab State Development Loan 2042	2,60,000.00	..	..	2,60,000.00
8.04 per cent Punjab State Development Loan 2042	2,50,000.00	..	..	2,50,000.00
6.65 per cent Punjab State Development Loan 2050	5,20,000.00	..	..	5,20,000.00
6.63 per cent Punjab State Development Loan 2051	1,10,000.00	..	..	1,10,000.00
7.46 per cent Punjab State Govt. Security 2033	..	1,39,900.00	..	1,39,900.00
7.59 per cent Punjab State Govt. Security 2033	..	1,50,000.00	..	1,50,000.00
7.77 per cent Punjab State Govt. Security 2033	..	1,45,551.30	..	1,45,551.30
7.41 per cent Punjab State Govt. Security 2034	..	50,000.00	..	50,000.00
7.45 per cent Punjab State Govt. Security 2034	..	3,98,900.90	..	3,98,900.90
7.47 per cent Punjab State Govt. Security 2034	..	2,50,000.00	..	2,50,000.00
7.48 per cent Punjab State Govt. Security 2034	..	1,50,000.00	..	1,50,000.00
7.49 per cent Punjab State Govt. Security 2035	..	1,75,000.00	..	1,75,000.00
7.52 per cent Punjab State Govt. Security 2035	..	1,50,000.00	..	1,50,000.00
7.67 per cent Punjab State Govt. Security 2035	..	1,50,000.00	..	1,50,000.00
7.51 per cent Punjab State Govt. Security 2036	..	1,50,000.00	..	1,50,000.00
7.69 per cent Punjab State Govt. Security 2036	..	2,00,000.00	..	2,00,000.00

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

Description of Debt	Balance on 1 April 2023	Additions during the year	Discharges during the year	Balance on 31 March 2024
1	2	3	4	5

(₹ in lakh)

E. Public Debt - conclud.**6003 Internal Debt of the State Government -**

101 Market Loans -

(a) Market Loans bearing interest -

7.75 per cent Punjab State Govt. Security 2036	..	1,60,152.20	..	1,60,152.20
7.77 per cent Punjab State Govt. Security 2036	..	94,100.00	..	94,100.00
7.79 per cent Punjab State Govt. Security 2036	..	1,00,000.00	..	1,00,000.00
7.49 per cent Punjab State Govt. Security 2037	..	1,00,000.00	..	1,00,000.00
7.78 per cent Punjab State Govt. Security 2037	..	1,50,000.00	..	1,50,000.00
7.79 per cent Punjab State Govt. Security 2037	..	1,00,000.00	..	1,00,000.00
7.37 per cent Punjab State Govt. Security 2038	..	2,50,000.00	..	2,50,000.00
7.41 per cent Punjab State Govt. Security 2038	..	80,000.00	..	80,000.00
7.59 per cent Punjab State Govt. Security 2038	..	1,00,000.00	..	1,00,000.00
7.62 per cent Punjab State Govt. Security 2038	..	2,50,001.00	..	2,50,001.00
7.79 per cent Punjab State Govt. Security 2038	..	1,50,000.00	..	1,50,000.00
7.47 per cent Punjab State Govt. Security 2043	..	2,70,000.00	..	2,70,000.00
7.43 per cent Punjab State Govt. Security 2048	..	3,25,000.00	..	3,25,000.00
Total (a) Market Loans bearing Interest	2,00,89,853.00	42,38,605.40	10,72,900.00	2,32,55,558.40

6003 Internal Debt of the State Government -

101 Market Loans -

(b) Market Loans not bearing Interest -

13.50 per cent Punjab Loan 2003	1.00	..	1.00	..
12.50 per cent Punjab Loan 2004	0.25	..	..	0.25
14.00 per cent Punjab Loan 2005	2.00	..	..	2.00
Total (b) Market Loans not bearing Interest	3.25	..	..	2.25
Total - Market Loans	2,00,89,856.25	42,38,605.40	10,72,901.00	2,32,55,560.65

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 2023*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2024 (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

0.14

..

..

..

0.14

..

..

600 General

9.79

..

..

..

9.79

..

..

Total - 01**41.98**

..

..

..

41.98

..

..

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)**99.91**

..

..

..

99.91

..

..

Total (i) Education, Sports, Art and Culture**99.91**

..

..

..

99.91

..

..

(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

..

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0.82

..

..

Total - 03**0.82**

..

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..

0.82

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..

Total (6210)**0.82**

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0.82

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..

Total (ii) Health and Family Welfare**0.82**

..

..

..

0.82

..

..

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.
Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

Head of Account	Balance on 1 April 2023*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. Loans and Advances - contd.
(a) Loans for Social Services - contd.
**(iii) Water Supply, Sanitation, Housing and Urban
Development-**
6215. Loans for Water Supply and Sanitation-
01 Water Supply-
190 Loans to Public Sector and other Undertakings-

Loans for execution of Water Supply Schemes

55.73	..	..	..	55.73	..	..
55.73	..	..	..	55.73	..	..

6216. Loans for Housing-
02 Urban Housing-
201 Loans to Housing Boards-

(i) Loans to Punjab State Housing Board

2,100.31	..	..	..	2,100.31	..	..
----------	----	----	----	----------	----	----

(ii) Loans to PUDA for NCR to Patiala City

3,154.30	..	..	..	3,154.30	..	..
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Total (201)

5,254.61	..	..	..	5,254.61	..	..
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800 Other Loans-

 (i) Loans to other parties for construction of houses under
Low Income Group Housing Scheme

136.95	..	..	..	136.95	..	..
--------	----	----	----	--------	----	----

(ii) Loans for building of houses in Chandigarh

10.22	..	..	..	10.22	..	..
-------	----	----	----	-------	----	----

Total (800)

147.17	..	..	..	147.17	..	..
--------	----	----	----	--------	----	----

Total - 02

5,401.78	..	..	..	5,401.78	..	..
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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

167.95	..	..	..	167.95	..	..
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800 Other Loans-

 (i) Loans for construction of houses in rural areas under
Village Housing Project Scheme

443.77	..	..	..	443.77	..	..
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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 2023*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2024 (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 - conold.							
6216 Loans for Housing -							
03 Rural Housing-							
800 Other Loans-							
(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)	519.19	..	..	..	519.19	..	..
Total - 03	687.14	..	..	..	687.14	..	..
80 General-							
800 Other Loans-							
Loans with balance not exceeding ₹ 25 lakh in each case	0.07	..	..	..	0.07	..	..
Total - 80	0.07	..	..	..	0.07	..	..
Total (6216)	6,088.99	..	..	..	6,088.99	..	..
6217. Loans for Urban Development-							
03 Integrated Development of Small and Medium Towns-							
800 Other Loans-							
Loans for Development of Small and Medium Towns	202.89	..	..	..	202.89	..	..
Total - 03	202.89	..	..	..	202.89	..	..
60 Other Urban Development Schemes-							
800 Other Loans-							
(i) Loans to bigger town for Urban Community Development Programmes	29.43	..	..	..	29.43	..	..
Total (800)	29.43	..	..	..	29.43	..	..
Total - 60	29.43	..	..	..	29.43	..	..
Total (6217)	232.32	..	..	..	232.32	..	..
Total (iii) Water Supply, Sanitation, Housing and Urban Development	6,377.04	..	..	..	6,377.04	..	..

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 2023*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2024 (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 and
Other Backward Classes-****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

Total - 01**Total (6225)****Total (iv) Welfare of Scheduled Castes,
Scheduled Tribes and Other
Backward Classes****(v) Social Welfare and Nutrition-****6235. Loans for Social Security and Welfare-***01 Rehabilitation-*

140 Rehabilitation of repatriates from other countries

202 Other rehabilitation Schemes

800 Other Loans-Interest-free loans to Punjab Defence and Security Relief
Fund - Amalgamated Fund for the welfare of Ex-
Servicemen.**Total - 01***02 Social Welfare-***800 Other Loans-**

(i) Loans to uprooted persons from war affected areas

2.15	..	..	..	2.15	..	..
2.15	..	..	..	2.15	..	..
2.15	..	..	..	2.15	..	..
2.15	..	..	..	2.15	..	..
0.20	..	..	..	0.20	..	..
15.04	..	..	..	15.04	..	..
1.00	..	..	..	1.00	..	..
16.24	..	..	..	16.24	..	..
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 2023*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2024 (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 - conold.****(v) Social Welfare and Nutrition - conold.****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	..	..
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Total (800)	0.58	..	..	..	0.58	..	..
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Total - 02	0.58	..	..	..	0.58	..	..
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60 Other Social Security and Welfare Programmes-

800 Other Loans-

Loans with balance not exceeding ₹ 25 lakh in each case	1.61	..	..	..	1.61	..	..
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Total - 60	1.61	..	..	..	1.61	..	..
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Total (6235)	18.43	..	..	..	18.43	..	..
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Total (v) Social Welfare and Nutrition	18.43	..	..	..	18.43	..	..
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(vi) Others-**6250. Loans for other Social Services-***60 Others-*

195 Loans to Labour Co-operatives

201 Labour -

Loans with balance not exceeding ₹ 25 lakh in each case	0.09	..	..	..	0.09	..	..
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Total - 60	2.16	..	..	..	2.16	..	..
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Total (6250)	2.16	..	..	..	2.16	..	..
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Total (vi) Others	2.16	..	..	..	2.16	..	..
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Total (a) Loans for Social Services	6,500.51	..	..	..	6,500.51	..	..
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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 2023*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. Loans and Advances - contd.**(b) Loans for Economic Services-****(i) Agriculture and Allied Activities-****6401. Loans for Crop Husbandry-**

103 Seeds-

Loans under intensive cultivation	8.54	..	..	..	8.54	..	..
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107 Plant Protection-

(i) Loans for aerial spraying of crops	32.29	..	..	..	32.29	..	..
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(ii) Loans for ground spraying of crops	97.56	..	..	..	97.56	..	..
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Total (107)	129.85	..	..	..	129.85	..	..
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190 Loans to Public Sector and other undertakings-

Loans to Punjab State Agro-Industries for purchase and distribution of fertilisers, seeds and inputs etc.	41.61	..	..	..	41.61	..	..
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800 Other Loans-

(i) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Limited	357.29	..	..	..	357.29	..	0.14
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(ii) Loans for purchase of debentures of Punjab State Co-operative Agricultural Development Bank Limited for purchase of Tractors and Agricultural implements	336.33	..	..	..	336.33	..	..
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(iii) Loans for grape cultivation and construction of breweries	79.04	..	..	..	79.04	..	..
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(iv) Loans for ordinary debentures for ARDC/NABARD Schemes in Agriculture	127.50	..	..	..	127.50	..	..
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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 2023*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. Loans and Advances - contd.**(b) Loans for Economic Services - contd.****(i) Agriculture and Allied Activities - contd.****6401. Loans for Crop Husbandry-**

800 Other Loans-

(v) Grant of loans for fruit plantation debentures support to Horticulture	25.00	..	..	..	25.00	..	..
(vi) Loan assistance to Punjab Agro Industries Corporation Limited	1,199.90	..	..	..	1,199.90	..	..
(vii) Loans for purchase of debentures floated by the Punjab State Co-operative Agricultural Development Bank Limited under ARDC schemes for agriculture development	199.73	..	..	..	199.73	..	..
(viii) Scheme for Cool Chain Infrastructure with NABARD Assistance	2,000.00	..	..	..	2,000.00	..	..
(ix) Assistance to PAGREXCO for Exports	200.00	..	..	..	200.00	..	..
(x) State Government contribution in the purchase of Debentures of (S.A.D.B.) State Co-operative Agriculture Development Bank (NABARD) Scheme	86.93	..	..	..	86.93	..	..
(xi) Scheme for Loan to Punjab Agro Juices Limited to settle off its loan	3,000.00	..	..	..	3,000.00	..	..
(xii) Loans with balance not exceeding ₹ 25 lakh in each case	6.69	..	..	..	6.69	..	..
Total (800)	7,618.41	..	..	..	7,618.41	..	0.14
Total (6401)	7,798.41	..	..	..	7,798.41	..	0.14

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.
Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

Head of Account	Balance on 1 April 2023*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2024 (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	250.48	..	0.09	..	250.39	(-)0.09	..
(ii) Advances for Soil and Water Conservation on Water Shed basis in Kandi Non-Project Areas (General)	57.32	..	..	..	57.32	..	12.46
(iii) Advances for Water Harvesting Technology in Ecologically Handicapped Areas	39.25	..	..	..	39.25	..	..
Total (102)	347.05	..	0.09	..	346.96	(-)0.09	12.46

800 Other Loans-

(i) Loans to Punjab Water Resources Management and Development Corporation Limited	26,465.53	..	..	..	26,465.53	..	..
(ii) Loans for installation of pumping-sets/tube wells	262.19	..	..	..	262.19	..	..
(iii) Loans with balance not exceeding ₹ 25 lakh in each case	13.60	..	..	..	13.60	..	..
Total (800)	26,741.32	..	..	..	26,741.32	..	..
Total (6402)	27,088.37	..	0.09	..	27,088.28	(-)0.09	12.46

6403. Loans for Animal Husbandry-
190 Loans to Public Sector and other Undertakings-

Loans to Punjab State Poultry Development Corporation	24.86	..	..	..	24.86	..	..
Total (6403)	24.86	..	..	..	24.86	..	..

6404. Loans for Dairy Development-
195 Loans to Co-operatives-

(i) Loans to Dairy Co-operative	10.87	..	..	..	10.87	..	..
(ii) Loans to the Punjab State Cooperative Milk Producers Federation Limited (MILKFED)	12,582.95	2,120.86	..	..	14,703.81	(+)2,120.86	..
Total (195)	12,593.82	2,120.86	..	..	14,714.68	(+)2,120.86	..
Total (6404)	12,593.82	2,120.86	..	..	14,714.68	(+)2,120.86	..

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

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

Head of Account	Balance on 1 April 2023*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2024 (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	3,84,755.95	..	..	..	3,84,755.95	..	..
(ii) Loan to Food Procuring Agencies against the Legacy amount in the Food Procurement	29,23,262.02	(-)2,243.00 *	342.52	..	29,20,676.50	(-)2,585.52	..
(iii) Loan to Procurement Agencies against liability of Atta Dal Scheme	1,47,735.00	7,243.00	..	..	1,54,978.00	(+)7,243.00	..
Total (190)	34,55,752.97	5,000.00	342.52	..	34,60,410.45	(+)4,657.48	..
Total - 01	34,55,752.97	5,000.00	342.52	..	34,60,410.45	(+)4,657.48	..
Total (6408)	34,55,752.97	5,000.00	342.52	..	34,60,410.45	(+)4,657.48	..
6416. Loans to Agricultural Financial Institutions-							
190 Loans to Public Sector and other Undertakings-							
(i) Loans to Punjab Agro Industries Corporation	2.33	..	..	..	2.33	..	..
(ii) Loans to Punjab Land Development and Reclamation Corporation	12.96	..	..	..	12.96	..	..
Total (190)	15.29	..	..	..	15.29	..	..
Total (6416)	15.29	..	..	..	15.29	..	..

* Rectification of misclassification of Sub-Head.

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 2023*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. Loans and Advances - contd.**(b) Loans for Economic Services - contd.****(i) Agriculture and Allied Activities - contd.****6425. Loans for Co-operation-**

107 Loans to Credit Co-operatives-

(i) Loans to Agricultural Stabilisation Fund	12.59	..	..	..	12.59	..	2.50
(ii) Loan assistance to Co-operative Societies Credit Institution in Co-operative under Developed States to meet the non-credit cover	227.31	..	..	..	227.31	..	..
(iii) Assistance as share capital and loan for Integrated Co-operative Development Project (including preparation of project report)	29.44	..	..	..	29.44	..	..
(iv) Loans with balance not exceeding ₹ 25 lakh in each case	23.35	..	9.53	..	13.82	..	..
Total (107)	292.69	..	9.53	..	283.16	..	2.50

108 Loans to other Co-operatives-

(i) Loans to Co-operative Sugar Mills	58,433.25	..	..	..	58,433.25	..	..
(ii) Loans to Sugar Co-operatives for payment to Cane Growers	1,79,834.29	..	695.83	..	1,79,138.46	(-)695.83	..
(iii) Construction of new godowns for storage of Central Pool Wheat Stocks (RIDB - XXVII)	5,014.43	..	..	..	5,014.43	..	..
(iv) Loans with balance not exceeding ₹ 25 lakh in each case	14.06	..	..	..	14.06	..	..
Total (108)	2,43,296.03	..	695.83	..	2,42,600.20	(-)695.83	..

190 Loans to Public Sector and other Undertakings-

(i) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase of cotton	223.14	..	..	..	223.14	..	..
(ii) Loans to Punjab State Co-operative Supply and Marketing Federation for setting up of processing units	186.27	..	..	..	186.27	..	..
(iii) Loans to Co-operative Sugar Mills for installation and modernisation of Co-operative Sugar Mills	4,215.25	..	..	..	4,215.25	..	..

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.**Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.**

Head of Account	Balance on 1 April 2023*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2024 (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 - conold.****6425. Loans for Co-operation-**

190 Loans to Public Sector and other Undertakings-

(iv) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase and distribution of fertilisers	629.04	..	..	..	629.04	..	..
(v) Loans to set up new Sugar Complexes for efficient processing and value addition to sugarcane in Punjab	27,500.00	10,000.00	..	..	37,500.00	(+)10,000.00	..
(vi) Loans with balance not exceeding ₹ 25 lakh in each case	11.24	..	..	..	11.24	..	..
Total (190)	32,764.94	10,000.00	..	..	42,764.94	(+)10,000.00	..
Total (6425)	2,76,353.66	10,000.00	705.36	..	2,85,648.30	(+)9,294.64	2.50
Total (i) Agriculture and Allied Activities	37,79,649.86	17,120.86	1,047.97	..	37,95,722.75	(+)16,072.89	15.10

(ii) Rural Development-**6515. Loans for other Rural Development****Programmes-**

101 Panchayati Raj-

Loans to Panchayati Raj Institutions for revenue earning schemes

102 Community Development-

(i) Loans under Community Development Project	104.34	..	..	..	104.34	..	2.77
(ii) Loans under National Extension Service Programme	90.52	..	..	..	90.52	..	..
Total (102)	194.86	..	..	..	194.86	..	2.77
Total (6515)	242.87	..	..	..	242.87	..	2.77
Total (ii) Rural Development	242.87	..	..	..	242.87	..	2.77

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.
Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

Head of Account	Balance on 1 April 2023*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. Loans and Advances - contd.
(b) Loans for Economic Services - contd.
(iii) Special Areas Programmes-
6575. Loans for other Special Areas Programmes-
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	..	..
-------	----	----	----	-------	----	----

(iv) Irrigation and Flood Control-
6705. Loans for Command Area Development-
190 Loans to Public Sector and other Undertakings-

 Loans to Punjab Water Resources Management and
Development Corporation Limited, Chandigarh

25,057.52	..	..	..	25,057.52	..	..
-----------	----	----	----	-----------	----	----

Total (6705)

25,057.52	..	..	..	25,057.52	..	..
-----------	----	----	----	-----------	----	----

Total (iv) Irrigation and Flood Control

25,057.52	..	..	..	25,057.52	..	..
-----------	----	----	----	-----------	----	----

(v) Energy-
6801. Loans for Power Projects-
201 Hydel Generation-

 Loans to Punjab State Power Corporation Limited for
Ranjit Sagar Dam

1,124.10	..	..	..	1,124.10	..	..
----------	----	----	----	----------	----	----

202 Thermal Power Generation-

 (i) Loans to Punjab State Power Corporation Limited for
Guru Nanak Thermal Plant, Bathinda

1,736.97	..	..	..	1,736.97	..	..
----------	----	----	----	----------	----	----

 (ii) Loans to Punjab State Power Corporation Limited for
Guru Nanak Thermal Plant, Bathinda (Extension Unit III)

18,911.90	..	..	..	18,911.90	..	..
-----------	----	----	----	-----------	----	----

 (iii) Loans to Punjab State Ropar Thermal Project
Stage-II

2,912.00	..	..	..	2,912.00	..	..
----------	----	----	----	----------	----	----

 (iv) Modification/Renovation of Guru Nanak Thermal Plant,
Bathinda

1,837.83	..	..	..	1,837.83	..	..
----------	----	----	----	----------	----	----

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.**Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.**

Head of Account	Balance on 1 April 2023*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. Loans and Advances - contd.							
(b) Loans for Economic Services - contd.							
(v) Energy - conold.							
6801. Loans for Power Projects-							
202 Thermal Power Generation-							
(v) Loans to Punjab State Power Corporation Limited for Rice Straw Thermal Plant	1,585.00	..	..	..	1,585.00	..	..
(vi) Loans to Punjab State Power Corporation Limited for Ropar Thermal Project Stage-III	32,500.00	..	..	..	32,500.00	..	..
(vii) Loans to Punjab State Power Corporation Limited for Ropar Thermal Project Stage-I	12,840.90	..	..	..	12,840.90	..	..
Total (202)	72,324.60	..	..	..	72,324.60	..	..
205 Transmission and Distribution	..	..	363.88	..	(-)363.88 a	(-)363.88	..
Total (6801)	73,448.70	..	363.88	..	73,084.82	(-)363.88	38.21#
Total (v) Energy	73,448.70	..	363.88	..	73,084.82	(-)363.88	38.21
(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	(-)1,000.60	..	53.20	..	(-)1,053.80 a	(-)53.20	..
107 Sericulture Industries	(-)9.57	..	..	..	(-)9.57 a	..	..
Total (6851)	(-)1,010.52	..	53.20	..	(-)1,063.72	(-)53.20	..
6855. Loans for Fertiliser Industries-							
190 Loans to Public Sector and other Undertakings	2.34	..	..	..	2.34	..	..
Total (6855)	2.34	..	..	..	2.34	..	..

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

a Minus balance is under investigation.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd.
Section 1 : Major and Minor Head wise Detailed Statement of Loans and Advances - contd.

Head of Account	Balance on 1 April 2023*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2024 (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-

Total - 03
Total (6858)

3.18	..	..	..	3.18	..	..
3.18	..	..	..	3.18	..	..
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

Total - 01
Total (6859)

80.73	..	..	..	80.73	..	..
80.73	..	..	..	80.73	..	..
80.73	..	..	..	80.73	..	..

6860. Loans for Consumer Industries-
01 Textiles-

190 Loans to Public Sector and other Undertakings

Total - 01
04 Sugar-

101 Loans to Co-operative Sugar Mills

Total - 04
Total (6860)

40.60	..	..	..	40.60	..	..
40.60	..	..	..	40.60	..	..
27.04	..	..	..	27.04	..	..
27.04	..	..	..	27.04	..	..
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

(ii) Loans to Punjab Financial Corporation

Total (190)

250.00	..	..	..	250.00	..	..
1,239.34	..	..	..	1,239.34	..	..
1,489.34	..	..	..	1,489.34	..	..

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 2023*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2024 (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 - concld.****(vi) Industry and Minerals - concld.****6885. Other Loans to Industries and Minerals-***01 Loans to Industrial Financial Institutions-***Total - 01****Total (6885)****Total (vi) Industry and Minerals**

1,489.34	..	..	..	1,489.34	..	..
1,489.34	..	..	..	1,489.34	..	..
632.71	..	53.20	..	579.51	(-)53.20	..

(vii) Transport-**7055. Loans for Road Transport-***190 Loans to Public Sector and other Undertakings-**Loans to PEPSU Road Transport Corporation***Total (7055)****Total (vii) Transport**

2,375.00	..	..	..	2,375.00	..	263.57
2,375.00	..	..	..	2,375.00	..	263.57
2,375.00	..	..	..	2,375.00	..	263.57

(viii) General Economic Services-**7465. Loans for General Financial and Trading Institutions-***101 General Financial Institutions-**Loans to Punjab Export Corporation Limited***Total (7465)**

6.00	..	..	..	6.00	..	..
6.00	..	..	..	6.00	..	..

7475. Loans for other General Economic Services-*800 Other Loans-**Loans to students for training of commercial pilots***Total (7475)****Total (viii) General Economic Services****Total (b) Loans for Economic Services**

0.05	..	..	..	0.05	..	..
0.05	..	..	..	0.05	..	..
6.05	..	..	..	6.05	..	..
38,81,457.01	17,120.86	1,465.05	..	38,97,112.82	(+)15,655.81	319.65

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 - conclud.**

Head of Account	Balance on 1 April 2023*	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase (+)/ Decrease (-) during the year	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. Loans and Advances - conclud.**(c) Loans to Government Servants-****7610. Loans to Government Servants etc.-**

201 House Building Advances	559.85	..	6.99	..	552.86	(-)6.99	2,435.41
202 Advances for Purchase of Motor Conveyance	6.82	..	..	..	6.82	..	..
800 Other Advances	243.15	2,460.56	2,405.50	..	298.21	(+)55.06	1.41
Total (7610)	809.82	2,460.56	2,412.49	..	857.89	(+)48.07	2,436.82
Total (c) Loans to Government Servants	809.82	2,460.56	2,412.49	..	857.89	(+)48.07	2,436.82
Total - F. Loans and Advances	38,88,767.34	19,581.42	3,877.54	..	39,04,471.22	(+)15,703.88	2,756.47

* The figure may differ from Balance as on 31 March 2023 depicted in Finance Accounts for the year 2022-23 due to rounding-off of absolute figures.

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

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

Loanee Entity	Number of Loans	Total Amount of Loans	Rate of Interest (per cent)	Moratorium Period if any (Year) (a)
1	2	3	4	5
(₹ in lakh)				
Punjab State Civil Supplies Corporation Limited (PUNSUP) (b)	3	5,000.00	(a)	
Punjab State Federation of Co-operative Sugar Mills Limited (SUGARFED)	4	10,000.00	(a)	
Punjab State Cooperative Milk Producers Federation Limited (MILKFED)	1	2,120.86	(a)	
Total	8	17,120.86		

(a) Information not given by the State Government (June 2024).

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

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

2. Loans for which terms and conditions of repayment are yet to be settled: The information regarding Loans for which terms and conditions are yet to be settled has not been supplied by the State Government (June 2024).

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - concl.d.
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 2024			Earliest period to which Arrears relate (a)	Reasons for Disbursement during the Current year (a)
	Rate of Interest	Principal	Principal	Interest (a)	Total (a)		
1	2	3	4	5	6	7	8
(₹ in lakh)							
Punjab State Federation of Co-operative Sugar Mills Limited (SUGARFED)	(a)	10,000.00	2,85,648.30	(a)	(a)		For payment to Cane Growers
Punjab State Cooperative Milk Producers Federation Limited (MILKFED)	(a)	2,120.86	14,714.68	(a)	(a)		For setting-up of Aseptic Milk Packaging Unit at Bassi Pathana
Punjab State Civil Supplies Corporation Limited (PUNSUP)	(a)	5,000.00	1,54,978.00	(a)	(a)		For payments in respect of Atta-Dal Scheme
Total		17,120.86	4,55,340.98				

(a) Information not provided by the State Government (June 2024).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investment upto 2023-24 (1)

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

(₹ in lakh)

I. Statutory Corporations/ Boards -

Working Corporations/ Boards -

1.	Punjab State Warehousing Corporation, Chandigarh	Upto 1989-90	Equity Shares			391.71	a	..	..	Accumulated loss upto 2020-21 was ₹ 55,005.76 lakh. Accounts from 2021-22 are awaited (June 2024).
2.	Punjab Financial Corporation, Chandigarh	Upto 1999-2000	Share Capital	2931290	100	2,931.29	72.58	..	..	Accumulated loss upto 2020-21 was ₹ 24,903.28 lakh. Accounts from 2021-22 are awaited (June 2024).
3.	Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh	Upto 2016-17 2019-20 2020-21 2022-23	Share Capital Share Capital Share Capital Share Capital			7,574.16 108.40 542.00 205.00		..	..	Accumulated loss upto 2021-22 was ₹ 3,206.35 lakh. Accounts from 2022-23 are awaited (June 2024).
	Total					8,429.56	b	..	..	
4.	Punjab Backward Classes Land Development and Finance Corporation, Chandigarh	Upto 2016-17 2020-21 2022-23 2023-24	Margin Money Margin Money Margin Money			1,656.00 200.00 200.00 120.86		..	..	..
	Total					2,176.86		..	..	

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

b As per information received from Audit : ₹ 6,809.00 lakh. Difference of ₹ 1,620.56 lakh is under reconciliation.

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

Section-1: Details of Investment upto 2023-24 (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 - conclud.

Working Corporations/ Boards - conclud.

5.	PEPSU Road Transport Corporation, Patiala	Upto 1993-94 2014-15 2016-17	Working Capital Equity shares Share Capital			8,707.19 2,500.00 14,298.13		..	..	Accumulated loss upto 2017-18 was ₹ 39,620.42 lakh. Accounts from 2018-19 are awaited (June 2024).
	Total					25,505.32	a	..	..	
	Total-Working Statutory Corporations/Boards					39,434.74		..	..	

Non-Working Corporations/ Boards -

1.	Mandi-Kullu Road Transport Corporation, Mandi	Upto 1965-66	Working Capital			17.54		..	..	..
2.	Punjab State Women and Child Welfare Corporation, Chandigarh	1993-94	Working Capital			351.00		..	..	..
3.	Punjab State Ex-Servicemen Corporation, Chandigarh	1991-92	Share Capital			205.97		..	..	..
4.	Punjab Water Supply and Sewerage Board, Chandigarh	1985-86	Equity Capital			325.00		..	..	..
	Total-Non-Working Statutory Corporations/ Boards					899.51		..	..	
	Total-Statutory Corporations/ Boards					40,334.25		..	..	

II. Government Companies- Working Companies-

1.	Punjab Agro Industries Corporation Limited, Chandigarh	Upto 1990-91	Equity Shares			4,623.18	b	..	..	Accumulated profit upto 2022-23 was ₹ 2,361.45 lakh. Accounts for 2023-24 are awaited (June 2024).
2.	Punjab State Forest Development Corporation Limited, Chandigarh	1985-86	Share Capital	25000	100	25.00	100.00	25.00	..	Accumulated profit upto 2022-23 was ₹ 5,930.02 lakh. Accounts for 2023-24 are awaited (June 2024).

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

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

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

Section-1: Details of Investment upto 2023-24 (1) - contd.

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

(₹ in lakh)

II. Government Companies - contd.

Working Companies - contd.

3.	Punjab State Grains Procurement Corporation Limited, Chandigarh	Upto 2006-07	Share Capital			105.00		..	..	Accumulated loss upto 2017-18 was ₹ 3,72,190.82 lakh. Accounts from 2018-19 are awaited (June 2024).
4.	Punjab State Seeds Corporation Limited, Chandigarh	Upto 1987-88	Equity/ Preference Shares	370000	100	370.00	a	81.56	..	Accumulated profit upto 2021-22 was ₹ 597.98 lakh. Accounts from 2022-23 are awaited (June 2024).
5.	Punjab Water Resources Management and Development Corporation Limited, Chandigarh	Upto 1992-93 1993-94 to 1998-99 2000-01 to 2005-06 2006-07 to 2007-08	Equity Shares Ditto Ditto Share Capital	500000*	1000 1000 1000 1000	5,046.45 5,795.75 5,015.74 4,832.48		100.00 100.00 100.00 100.00	..	Accumulated loss upto 2022-23 was ₹ 23,505.32 lakh. Accounts for 2023-24 are awaited. (June 2024).
	Total					20,690.42	b		..	
6.	Punjab State Industrial Development Corporation Limited, Chandigarh	1991-92	Equity Shares	782150	1000	7,821.50		100.00	..	Accumulated loss upto 2021-22 was ₹ 66,160.25 lakh. Accounts from 2022-23 are awaited (June 2024).
7.	Punjab Small Industries and Export Corporation Limited, Chandigarh	2005-06	Equity Shares		100	476.66	c	100.00	249.29	Accumulated profit upto 2021-22 was ₹ 42,824.08 lakh. Accounts from 2022-23 are awaited (June 2024).
8.	Punjab State Power Corporation Limited, Patiala	Upto 2010-11 2019-20	Share Capital Ditto			2,77,279.00 15,62,826.00			..	Accumulated loss upto 2022-23 was ₹ 10,41,999.00 lakh. Accounts for 2023-24 are awaited (June 2024).
	Total					18,40,105.00	d		..	

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

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

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

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

* Status of exact number of shares has not been provided by the State Government (June 2024).

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

Section-1: Details of Investment upto 2023-24 (1) - contd.

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

(₹ in lakh)

II. Government Companies - contd.

Working Companies - contd.

9.	Punjab Information and Communication Technology Corporation Limited, Chandigarh	1997-98	Equity Shares	192268	1000	1,922.68	100.00	..	..	Accumulated profit upto 2021-22 was ₹ 3,171.49 lakh. Accounts from 2022-23 are awaited (June 2024).
10.	Punjab State Bus Stand Management Company Limited, Chandigarh	2006-07	Equity Shares	5615000	100	5,615.00	100.00	..	..	Accumulated profit upto 2015-16 was ₹ 2,224.89 lakh. Accounts from 2016-17 are awaited (June 2024).
11.	Punjab State Civil Supplies Corporation Limited, Chandigarh	1981-82	Share Capital	373000	100	373.00	100.00	..	..	Accumulated loss upto 2020-21 was ₹ 2,27,618.55 lakh. Accounts from 2021-22 are awaited (June 2024).
12.	Punjab State Container and Warehousing Corporation Limited, Chandigarh	Upto 1998-99	Share Capital			2,500.00		125.00	..	Accumulated profit upto 2022-23 was ₹ 18,641.87 lakh. Accounts for 2023-24 are awaited (June 2024).
13.	Punjab State Tourism Development Corporation Limited, Chandigarh	Upto 2004-05 2016-17	Equity Capital Share Capital	247689*	100	246.88 287.42	a	..	..	Accumulated profit upto 2018-19 was ₹ 1,396.88 lakh. Accounts from 2019-20 are awaited (June 2024).
	Total					534.30	b	..	..	
14.	Amritsar Hotel Limited	2003-04	Share Capital	2000	100	2.00	a	..	..	Accumulated profit upto 2019-20 was ₹ 4,083.83 lakh. Accounts from 2020-21 are awaited (June 2024).
15.	Neem Chameli Tourist Complex Limited	2003-04	Share Capital	2000	100	2.00	a	..	..	Accumulated profit upto 2019-20 was ₹ 12.87 lakh. Accounts from 2020-21 are awaited (June 2024).

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

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

* Status of exact number of shares has not been provided by the State Government (June 2024).

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

Section-1: Details of Investment upto 2023-24 (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 - conclud.

16.	Gulmohar Tourist Complex (Holiday Home) Limited	2003-04	Share Capital	2000	100	2.00	a	..	..	Accumulated loss upto 2019-20 was ₹ 547.73 lakh. Accounts from 2020-21 are awaited (June 2024).
17.	National Projects Construction Corporation Limited, New Delhi	Upto 1959-90	Equity Shares	548	1000	5.48		0.34	0.81	..
18.	Punjab Police Housing Corporation Limited	2023-24				5.00			..	..
Total - Working Companies						18,85,178.22		400.10	..	

Non-Working Companies -

1.	Punjab Land Development and Reclamation Corporation Limited, Chandigarh	Upto 1980-81	Equity Shares	145000	100	145.00		100.00	..	Accumulated profit upto 1994-95 was ₹ 65.37 lakh. The Company stands closed w.e.f. 30.11.2003. Accounts from 1995-96 are in arrears (June 2024).
2.	Punjab Poultry Development Corporation Limited, Chandigarh	Upto 2016-17	Share Capital	275000*	100	287.53	b	100.00	..	Accumulated loss upto 2017-18 was ₹ 945.64 lakh. Accounts from 2018-19 are awaited (June 2024).
3.	Punjab Film and News Corporation Limited, Chandigarh	Upto 1990-91	Equity Shares	151340	100	151.34		100.00	..	Accumulated loss upto 2014-15 was ₹ 190.40 lakh. Accounts from 2015-16 are awaited (June 2024).
4.	Punjab State Handloom and Textile Development Corporation, Chandigarh	Upto 1988-89	Equity Shares	36300	1000	363.00		100.00	..	Accumulated loss upto 2018-19 was ₹ 977.77 lakh. Accounts from 2019-20 are awaited (June 2024).
5.	Punjab State Hosiery and Knitwear Development Corporation Limited, Chandigarh	Upto 1992-93	Equity Shares	39070	1000	390.70		100.00	..	Accumulated loss upto 2005-06 was ₹ 1,683.58 lakh. Accounts from 2006-07 are awaited (June 2024).

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

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

* Status of exact number of shares has not been provided by the State Government (June 2024).

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

Section-1: Details of Investment upto 2023-24 (1) - contd.

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

(₹ in lakh)

II. Government Companies - conold.

Non-Working Companies - conold.

6.	Punjab State Leather Development Corporation, Chandigarh	Upto 1989-90	Equity Shares	341900	100	341.90	100.00	..	..	Accumulated loss upto 2019-20 was ₹ 922.72 lakh. Accounts from 2020-21 are awaited (June 2024).
7.	Punjab Export Corporation Limited, Chandigarh	Upto 1977-78	Equity Shares	9398*	100	19.40	100.00	..	..	The Company has been dissolved in February 2016 under the orders of Hon'ble Punjab and Haryana High Court.
8.	Punjab State Irons Limited, Chandigarh	1965-66	Equity Shares	400*	100	16.52	100.00	..	..	A sum of ₹ 16.52 lakh has been advanced by the State Government as equity capital pending allotment of shares.
9.	Goindwal Industrial and Investment Corporation, Goindwal	Upto 1991-92	Equity Capital	493630*	100	669.45	100.00	..	..	..
10.	Agricultural Financial Institution - Regional Rural Banks	Upto 1998-99	Share Capital			346.06		..	..	..
Total - Non-Working Companies						2,730.90		..	..	
Total - Government Companies						18,87,909.12		400.10	..	

III. Joint Stock Companies-

1.	Punjab Seamless Tubes Mills Limited, Chandigarh	Upto 1964-65	Ordinary Shares	2000	10	0.20		..	..	..
2.	Associated Cement Company Limited	Upto 1969-70	Ordinary Shares	1311	100	1.31		..	..	..

* Status of exact number of shares has not been provided by the State Government (June 2024).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.
Section-1: Details of Investment upto 2023-24 (1) - contd.

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

(₹ in lakh)

III. Joint Stock Companies - contd.

3.	Dholpur Glass Works Limited, Dholpur	Investment made by the former Princely States of PEPSU. Year of investment has not been intimated by the Government	Ordinary Shares	5000	10	0.50		..	..	Under liquidation since 1 June 1969.
4.	Shri Udai Bhan Industry Limited, Dholpur	Ditto	Preference Shares	1000	100	1.00		..	..	Under voluntary liquidation since 2 December 1956.
			Ordinary Shares	10000	10	1.00				
			Deferred Shares	15000	10	1.50				
	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		11.26	..	
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 2024).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.
Section-1: Details of Investment upto 2023-24 (1) - contd.

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

(₹ in lakh)

III. Joint Stock Companies - contd.

8.	Bhagwanpura Sugar Mills Limited, Dhuri	1954-55	6% Preference Shares	7600	25	1.90	19.33	..	..	..
			Ordinary Shares	81000	10	8.10	19.68			
			Ditto	100000	10	10.00	19.68			
			Total			20.00		..	..	
9.	Ballarpur Paper and Straw Board Mills Limited, Calcutta	1957-58	7% 2nd Preference Shares	6600	100	6.60	0.48	..	..	..
10.	Usha Spinning and Weaving Mills Limited, Faridabad	Upto 1965-66	9.3% Preference Shares	8000	100	8.00	10.00	..	..	..
			Equity Shares	120000	10	12.00				
			Total			20.00		..	..	
11.	Bharat Steel Tubes Limited, (Ganaur), New Delhi	Upto 1964-65	9.3% Preference Shares	23985	100	23.99	18.00	..	..	..
			Equity Shares	307900	10	30.78	11.04			
			Total			54.77		..	..	
12.	Usha Forging and Stamping Limited, New Delhi	1964-65	9.3% Preference Shares	2707	100	2.71	10.60	..	..	..
			Equity Shares	15800	10	1.58				
			Total			4.29		..	..	
13.	Sikands Limited, New Delhi		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 2023-24 (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 - conclud.

14.	Oriental Spun Pipe Company Limited, New Delhi	1965-66	9.27% Preference Shares	9995	100	10.00	35.08	..	..	..
15.	National Textile Corporation, (Delhi, Punjab and Rajasthan) Limited, New Delhi	1978-79	Share Capital			9.74		..	..	..
Total - Joint Stock Companies						139.50		11.26	..	

IV Co-operative Banks and Societies-

1.	Primary Agriculture Co-operative Credit Societies (5083)	Upto 1998-99	Share Capital			201.08		..	..	₹ 0.05 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	0.31	..	..
3.	Central Co-operative Bank (15)	Upto 1998-99	Share Capital			1,259.40	a	..	..	..
		2013-14				3,000.00				
		2014-15				8,000.00				
		2017-18				8,700.00				
		2018-19	Share Capital			7,400.00				
		2022-23	Share Capital			13,500.00				
	Total					41,859.40		0.58	..	
4.	Primary Agricultural Development Bank (44)	Upto 1995-96	Share Capital			91.93		..	..	..
5.	Punjab State Federation of House Building Societies Limited, (HOUSEFED)	Upto 1994-95	Share Capital	903600	100	903.60	23.00	..	..	..
6.	Co-operative Labour and Construction Societies (113)	Upto 2002-03	Ordinary Shares			19.75		..	..	..

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

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

Section-1: Details of Investment upto 2023-24 (1) - contd.

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

(₹ in lakh)

IV. Co-operative Banks and Societies - contd.

7.	Joint Farming Co-operative Societies (281)	Upto 1975-76	Ordinary Shares			2.47		..	..	..
8.	Punjab State Co-operative Supply and Marketing Federation Limited, Chandigarh	Upto 2002-03	Ordinary Shares			1,331.16	72.84	..	..	..
9.	Co-operative Warehousing Marketing and Marketing - cum - Processing Societies (500)	Upto 1999-00	Ordinary Shares			1,115.97		..	..	..
10.	Co-operative Poultry Marketing Societies (19)	Upto 1977-78	Share Capital			1.98		..	..	..
11.	Kot Kapura Co-operative Spinning Mills Limited, Sandhwan (District Faridkot)	Upto 1992-93	Share Capital	92050	500	460.25	90.00	..	..	..
12.	Abohar Co-operative Spinning Mills	Upto 1994-95	Share Capital	157264*	500	826.36	95.30	..	..	..
13.	Mansa Co-operative Spinning Mills Limited, Mansa	Upto 1991-92	Share Capital	139790	500	698.95	94.16	..	..	..
14.	Malout Co-operative Spinning Mills Limited, Malout	Upto 1991-92	Share Capital	130261*	500	712.23	96.92	..	..	..
15.	Barnala Co-operative Spinning Mills Limited, Barnala	Upto 1994-95	Share Capital	152124*	500	800.66		..	..	..

* Status of exact number of shares has not been provided by the State Government (June 2024).

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

Section-1: Details of Investment upto 2023-24 (1) - contd.

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. Account during the year	Dividend declared but not credited to Govt. Account	Remarks
			Type	Number of shares	Face value of each share (₹)					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV. Co-operative Banks and Societies - contd.										
16.	Goindwal Co-operative Spinning Mills Limited, Goindwal	Upto 1991-92	Share Capital	113834	500	569.17		..	..	..
17.	Nakodar Co-operative Cotton Waste Spinning Mills Limited, Nakodar	Upto 1983-84	Share Capital	4004	500	20.02		..	..	..
18.	Punjab Co-operative Spinning Mills Federation Limited, Chandigarh	Upto 1995-96	Share Capital	64220*	1000	501.20		..	..	..
19.	The Bathinda Integrated Co-operative Ginning and Spinning Mills Limited, Bathinda	Upto 1991-92	Share Capital		100	1,327.50		..	..	..
20.	Milk Producers' Co-operative Societies (1998) including Punjab State Milk Producers' Federation Limited, (MILKFED- Punjab)	Upto 1983-84	Share Capital	529467*	1000	1,412.63	Variable Percentage	..	..	..
21.	Bhogpur Co-operative Sugar Mills Limited, Bhogpur	Upto 1987-88	Ordinary Shares	125500*	100	124.50	73.00	..	..	..
		2015-16	Share Capital			5,592.63				
		2016-17	Share Capital			5,131.45				
		2017-18	Share Capital			1,735.00				
	Total					12,583.58		..	..	
22.	Morinda Co-operative Sugar Mills Limited, Morinda	Upto 1990-91	Ordinary Shares	1000	500	5.00	38.01	..	..	..
			Ditto	139370	100	139.37				
	Total					144.37		..	..	
23.	Nawanshahar Co-operative Sugar Mills Limited, Nawanshahar	Upto 1992-93	Ordinary Shares	8500*	500	368.30	17.23	..	..	..
24.	Patiala Co-operative Sugar Mills, Rakhra	Upto 1990-91	Ordinary Shares			345.43		..	..	..
25.	Fazilka Co-operative Sugar Mills	Upto 1993-94	Ordinary Shares	74502	500	372.51	87.09	..	..	..
			Ditto	48250	100	48.25				
	Total					420.76		..	..	

* Status of exact number of shares has not been provided by the State Government (June 2024).

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

Section-1: Details of Investment upto 2023-24 (1) - contd.

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

(₹ in lakh)

IV. Co-operative Banks and Societies - contd.

26.	Tarn Taran Co-operative Sugar Mills Limited, Sheron	Upto 1990-91	Ordinary Shares	96587	500	482.94	86.03	..	..	..
27.	The Budhewal Co-operative Sugar Mills Limited, Budhewal	Upto 1987-88	Ordinary Shares	89600	500	438.00		..	..	..
		1990-91	Ditto	1187	500	5.93	48.98			..
	Total					443.93		..	..	
28.	Punjab Co-operative Sugar Mills Federation Limited.	Upto 1991-92	Ordinary Shares	12399	1000	123.99	4.03			..
		1992-93	Ditto	64390	100	64.39	100.00			..
	Total					188.38		..	..	
29.	Nakodar Co-operative Sugar Mills, Nakodar	Upto 1992-93	Ordinary Shares	89600		1,143.10	83.97	..	..	..
30.	Jagraon Co-operative Sugar Mills, Jagraon	Upto 1990-91	Ordinary Shares			1,065.16		..	..	..
31.	Faridkot Co-operative Sugar Mills, Faridkot	Upto 1990-91	Ordinary Shares			1,131.88		..	..	..
32.	Ajnala Co-operative Sugar Mills Limited	Upto 1990-91	Ordinary Shares			1,099.38		..	..	..
33.	Budhladha Co-operative Sugar Mills Limited	Upto 1990-91	Ordinary Shares			1,061.70		..	..	..
34.	Gurdaspur Co-operative Sugar Mills Limited	Upto 1987-88	Ordinary Shares			115.00		..	..	..
35.	Zira Co-operative Sugar Mills Limited	1987-88	Ordinary Shares			123.00		..	..	..
36.	Dasuya Co-operative Sugar Mills Limited	1991-92	Ordinary Shares			192.47		..	..	..
37.	Patran Co-operative Sugar Mills Limited	1991-92	Ordinary Shares			325.78		..	..	..

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

Section-1: Details of Investment upto 2023-24 (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			325.78		..	..	..
39.	Industrial Co-operative Federations and Societies (485)	1995-96	Ordinary Shares			185.60		..	..	..
40.	The Punjab State Handloom Weavers' Apex Co-operative Societies (WEAVCO)	Upto 1994-95 2003-04	Share Capital Share Capital			701.01 22.75	42.59	..	..	..
	Total					723.76		..	..	
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	116.02		..	..	..
45.	All India Wool Combers' Co-operative Society, Ludhiana	1962-63	Ordinary Shares	86	5000	4.30		..	..	..
46.	Co-operative Tube well Irrigation Societies (6)	1975-76	Ordinary Shares			0.40		..	..	..
47.	Co-operative Cold Stores (5)	Upto 1987-88	Ordinary Shares			6.10		..	..	..
48.	Women T/C Societies	1995-96	Ordinary Shares			0.64		..	..	..
49.	Punjab State Industrial Federation	1995-96	Ordinary Shares			2.00		..	..	..
50.	Punjab State Co-operative Development Federation (PUNCOFED)	Upto 1995-96	Share Capital			24.65		..	..	..

* Status of exact number of shares has not been provided by the State Government (June 2024).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd.
Section-1: Details of Investment upto 2023-24 (1) - conclud.

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

(₹ in lakh)

IV. Co-operative Banks and Societies - conclud.

51.	The Punjab State Co-operative Bank, Chandigarh	1993-94	Share Capital			20.00		..	..	..
Total-Co-operative Banks and Societies (a)						75,595.40		0.89	..	
Total						20,03,978.27		412.25	..	

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 2024).

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

Section-2: Major and Minor Head-wise details of investment during the year 2023-24

(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 2024 in various sectors are shown below :										
Class (No. of Guarantees) (a)	Maximum amount guaranteed as on 31 March 2024	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	16,86,277.00	14,16,818.00	4,17,127.00	1,47,668.00	..	16,86,277.00	5,708.64	5,708.64	..
(ii)	Punjab State Transmission Corporation Limited	1,05,000.00	59,045.00	..	22,922.00	..	36,123.00	..	..	..
	Total - Power	17,91,277.00	14,75,863.00	4,17,127.00	1,70,590.00	..	17,22,400.00	5,708.64	5,708.64	..
2	Co-operatives -									
(i)	The Punjab State Co-operative Agricultural Development Bank Limited (PSCADB)	3,30,000.00	63,773.38	..	15,786.94	..	47,986.44	..	..	Guarantee Fee waived off by State Government vide Memo dated 14 March 2008.
(ii)	Punjab State Co-operative Supply and Marketing Federation Limited (Markfed)	..	..	..	..	..	..	..	..	..
(iii)	Punjab State Federation of Co-operative Sugar Mills Limited (SUGARFED)	27,200.00	27,200.00	..	156.00	..	27,044.00	..	..	..
	Total - Co-operatives	3,57,200.00	90,973.38	..	15,942.94	..	75,030.44	..	..	..

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

Class (No. of Guarantees) (a)		Maximum amount guaranteed as on 31 March 2024	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)											
3	State Finance Companies/Corporations -										
(i)	Punjab Financial Corporation (PFC)	6,941.00	6,941.00	521.00	6,000.00	..	..	1,462.00	443.00	..	..
(ii)	Punjab Scheduled Castes Land Development and Finance Corporation (PSCFC)	2,000.00	1,403.00	539.06	518.11	..	..	1,423.95	..	..	..
(iii)	Punjab State Industrial Development Corporation Limited (PSIDC)	20,105.00	20,105.00	..	9,635.00	107.00	..	10,363.00	2,663.00	..	..
(iv)	Punjab Backward Classes Land Development and Finance Corporation (BACKFINCO)	7,879.00	6,318.00	354.10	4,132.38	..	..	2,539.72	..	..	..
	Total - State Finance Companies/Corporations	36,925.00	34,767.00	1,414.16	20,285.49	107.00	..	15,788.67	3,106.00	..	..
4	Food and Supplies -										
(i)	Punjab State Warehousing Corporation (PSWC)	20,666.00	9,740.20	9,662.96	1,761.47	..	..	17,641.69	217.40	28.48	..
(ii)	Punjab Agro Food Grains Corporation Limited	32,500.00	32,495.00	..	21,722.00	..	..	10,773.00	..	..	..
(iii)	Punjab State Civil Supplies Corporation Limited (PUNSUP)	55,000.00	53,886.00	..	3,157.21	..	..	50,728.79	..	..	..
	Total - Food and Supplies	1,08,166.00	96,121.20	9,662.96	26,640.68	..	..	79,143.48	217.40	28.48	..
5	Others -										
(i)	Punjab Rural Development Board	5,45,000.00	1,37,200.00	..	71,700.00	..	..	65,500.00	..	..	Guarantee Fee waived off by State Government vide Memo dated 14 June 2020
(ii)	Punjab Mandi Board	2,08,000.00	1,28,028.00	38,368.00	73,868.00	..	..	92,528.00	..	..	..
(iii)	Punjab Khadi and Village Industries Board	5,000.00	4,256.00	..	19.69	..	..	4,236.31	..	..	..

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

Class (No. of Guarantees) (a)	Maximum amount guaranteed as on 31 March 2024	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 - conclud.									
(iv)	Punjab Infrastructure Development Board (PIDB)	75,000.00	20,995.71	74,258.00	5,647.52	..	89,606.19	8,115.65	..	..
(v)	Punjab Urban Planning and Development Authority (PUDA)	40,431.00	35,065.00	5,366.00	8,000.00	..	32,431.00	..	..	..
(vi)	Punjab Municipal Infrastructure Development Company (PMIDC)	1,54,000.00	76,750.00	13,200.00	9,060.00	..	80,890.00	3,080.00	..	..
(vii)	Punjab Police Housing Corporation	15,000.00	12,813.00	..	1,250.00	..	11,563.00	300.00	..	..
(viii)	Punjab State Bus Stand Management Company Limited (PUNBUS)	40,000.00	40,000.00	..	40,000.00	..	..	..	..	..
	Total - Others	10,82,431.00	4,55,107.71	1,31,192.00	2,09,545.21	..	3,76,754.50	11,495.65	..	..
	Total	33,75,999.00	21,52,832.29	5,59,396.12	4,43,004.32	107.00	22,69,117.09	20,527.69	5,737.12	..

Note:

Data Source: State Government

(a) Partial information given by the State Government.

(b) Opening Balance differs from previous year's Closing Balance in respect of 2 (ii), 3(i) and 3(iv). Issue has been referred to the State Government.

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

EXPLANATORY NOTE

1 Guarantee Redemption Fund : The State Government has set up Guarantee Redemption Fund but no amount has been transferred to the Fund during 2023-24.

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)
(i)	(ii)	(iii)
1	0.50 per cent	1 Year
2	1.00 per cent	3 Years
3	2.00 per cent	More than 3 Years

This Guarantee Fee is however not recoverable in the case of co-operative concessional finance provided by the Reserve Bank of India Bonds issued by the Punjab Financial Corporation and loans raised by the Punjab State Power Corporation Limited from the Rural Electrification Corporation. The total amount of Guarantee Fee received by the Government during the year was ₹ 5,737.12 lakh.

2 Details of Guarantees invoked:

Guarantees of ₹ 117.00 lakh pertaining to Punjab State Industrial Development Corporation were invoked and out of which guarantees of ₹ 107.00 lakh discharged during the year.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Balance on 1 April 2023*	Receipts	Disbursements	Balance on 31 March 2024	Increase (+) / Decrease (-)	Percentage Increase (+) / Decrease (-)
1	2	3	4	5	6	7
(₹ in lakh)						
Part II - Contingency Fund-						
8000 Contingency Fund-						
201 Appropriations from the Consolidated Fund	Cr. 2,500.00	..	..	Cr. 2,500.00	..	..
Total (8000)	Cr. 2,500.00	..	..	Cr. 2,500.00	..	..
Total - Part II - Contingency Fund	Cr. 2,500.00	..	..	Cr. 2,500.00	..	..
Part III - Public Account-						
I. Small Savings, Provident Funds, etc.-						
(b) State Provident Funds-						
8009 State Provident Fund-						
<i>01 Civil-</i>						
101 General Provident Funds	Cr. 21,48,514.62	3,28,825.77 ^a	2,76,248.98	Cr. 22,01,091.41	(+)52,576.79	(+)2.45
102 Contributory Provident Fund	Cr. 26,628.73	1,932.23 ^b	..	Cr. 28,560.96	(+)1,932.23	(+)7.26
104 All India Services Provident Fund	Cr. 4,547.81	874.11 ^c	823.73	Cr. 4,598.19	(+)50.38	(+)1.11
Total - 01	Cr. 21,79,691.16	3,31,632.11	2,77,072.71	Cr. 22,34,250.56	(+)54,559.40	(+)2.50
<i>60 Other Provident Funds-</i>						
102 Contributory Provident Pension Fund	Cr. 598.53	542.66	..	Cr. 1,141.19	(+)542.66	(+)90.67
Total - 60	Cr. 598.53	542.66	..	Cr. 1,141.19	(+)542.66	(+)90.67
Total (8009)	Cr. 21,80,289.69	3,32,174.77	2,77,072.71	Cr. 22,35,391.75	(+)55,102.06	(+)2.53
Total (b) State Provident Funds	Cr. 21,80,289.69	3,32,174.77	2,77,072.71	Cr. 22,35,391.75	(+)55,102.06	(+)2.53
(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. 60,120.82	9,592.39 ^d	4,599.99	Cr. 65,113.22	(+)4,992.40	(+)8.30
Total (8011)	Cr. 60,143.52	9,592.39	4,599.99	Cr. 65,135.92	(+)4,992.40	(+)8.30
Total (c) Other Accounts	Cr. 60,143.52	9,592.39	4,599.99	Cr. 65,135.92	(+)4,992.40	(+)8.30
Total - I. Small Savings, Provident Funds, etc.	Cr. 22,40,433.21	3,41,767.16	2,81,672.70	Cr. 23,00,527.67	(+)60,094.46	(+)2.68

a Includes ₹ 1,48,261.64 lakh on account of book adjustment representing Interest on General Provident Funds in respect of all Government Employees except Officers of All India Services.

b Includes ₹ 1,932.23 lakh on account of book adjustment representing Interest on Contributory Provident Fund.

c Includes ₹ 336.07 lakh on account of book adjustment representing Interest on All India Services Provident Fund.

d Includes ₹ 4,639.55 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 2023*	Receipts	Disbursements	Balance on 31 March 2024	Increase (+) / Decrease (-)	Percentage Increase (+) / Decrease (-)
1	2	3	4	5	6	7

(₹ in lakh)

Part III - Public Account - contd.
J. Reserve Funds-
(a) Reserve Funds bearing Interest-
8115 Depreciation/Renewal Reserve Funds-

103 Depreciation Reserve Funds - Government Commercial Departments and Undertakings	Cr.	11,703.07	41.51	..	Cr.	11,744.58	(+)41.51	(+)0.35
104 Depreciation Reserve Funds - Government Non-Commercial Departments and Undertakings	Cr.	3,008.68	218.43 a	..	Cr.	3,227.11	(+)218.43	(+)7.26
Total (8115)	Cr.	14,711.75	259.94	..	Cr.	14,971.69	(+)259.94	(+)1.77

8121 General and Other Reserve Funds-

101 General and Other Reserve Funds of Government Commercial Departments/Undertakings	Cr.	7,631.69	6,833.89	208.45 b	Cr.	14,257.13	(+)6,625.44	(+)86.81
122 State Disaster Response Fund	Cr.	9,04,174.14	1,75,842.00 c d	41,975.02 e	Cr.	10,38,041.12	(+)1,33,866.98	(+)14.81
129 State Compensatory Afforestation Fund	Cr.	89,930.22	29,032.73 f	31,998.55 g	Cr.	86,964.40	(-)2,965.82	(-)3.30
130 State Disaster Mitigation Fund (SDMF)	Cr.	27,889.77	24,423.65 h i	..	Cr.	52,313.42	(+)24,423.65	(+)87.57
Total (8121)	Gross	Cr. 10,29,625.82	2,36,132.27	74,182.02	Cr.	11,91,576.07	(+)1,61,950.25	(+)15.73
Total (a) Reserve Funds bearing Interest	Gross	Cr. 10,44,337.57	2,36,392.21	74,182.02	Cr.	12,06,547.76	(+)1,62,210.19	(+)15.53

a Includes ₹ 210.24 lakh on account of book adjustment of Interest charges of General and Other Reserve Funds.

b Includes ₹ 169.68 lakh on account of book adjustment of on account of recoupment of expenditure incurred on road safety measures under Major Head 3055.

c Includes ₹ 81,756.41 lakh on account of book adjustment representing Interest on State Disaster Response Fund.

d Includes ₹ 85,946.67 lakh on account of book adjustment as contribution towards State Disaster Response Fund and ₹ 8,138.92 lakh as cash refunds.

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

f Includes ₹ 5,099.73 lakh book adjustment on account of interest on State Compensatory Afforestation Fund for the year 2023-24, ₹ 23,697.61 lakh received as 90 per cent State Share from the Central Government and interest amount of ₹ 235.39 lakh deposited by the Authority in the Treasury.

g Represents book adjustment on account of recoupment of expenditure incurred on Compensatory Afforestation pertaining to the year 2020-21 (₹ 3,677.20 lakh) and 2021-22 (₹ 16,658.49 lakh) from Major Head 0406 and 2023-24 (₹ 11,662.86 lakh) from Major Head 2406.

h Includes ₹ 3,283.65 lakh on account of book adjustment representing Interest on State Disaster Mitigation Fund.

i Includes ₹ 21,140.00 lakh on account of book adjustment as contribution towards State Disaster Mitigation Fund.

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

Head of Account	Balance on 1 April 2023*	Receipts	Disbursements	Balance on 31 March 2024	Increase (+) / Decrease (-)	Percentage Increase (+) / Decrease (-)
1	2	3	4	5	6	7

(₹ in lakh)

Part III - Public Account - contd.**J. Reserve Funds - conclud.****(b) Reserve Funds not bearing Interest-****8222 Sinking Funds***01 Appropriation for Reduction or Avoidance of Debt-*

101 Sinking Funds	Cr.	6,35,161.26	2,26,504.51	a	..	Cr.	8,61,665.77	(+)2,26,504.51	(+)35.66
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Total - 01

Cr.	6,35,161.26	2,26,504.51	..	Cr.	8,61,665.77	(+)2,26,504.51	(+)35.66
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02 Sinking Fund Investment Account-

101 Sinking Fund Investment Account	Dr.	6,35,161.26	..	2,26,504.51	Dr.	8,61,665.77	(+)2,26,504.51	(+)35.66
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Total - 02

Dr.	6,35,161.26	..	2,26,504.51	Dr.	8,61,665.77	(+)2,26,504.51	(+)35.66
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Total (8222)**Gross**

Cr.	6,35,161.26	2,26,504.51	..	Cr.	8,61,665.77	(+)2,26,504.51	(+)35.66
------------	--------------------	--------------------	-----------	------------	--------------------	-----------------------	-----------------

Investment

Dr.	6,35,161.26	..	2,26,504.51	Dr.	8,61,665.77	(+)2,26,504.51	(+)35.66
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8229 Development and Welfare Funds-

123 Consumer Welfare Fund	Cr.	4.16	4.75	..	Cr.	8.91	(+)4.75	(+)114.18
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200 Other Development and Welfare Funds	Cr.	68.00	..	..	Cr.	68.00	..	..
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Investment	Dr.	67.88	..	..	Dr.	67.88	..	..
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Total (8229)**Gross**

Cr.	72.16	4.75	..	Cr.	76.91	(+)4.75	(+)6.58
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Investment

Dr.	67.88	..	..	Dr.	67.88	..	..
------------	--------------	-----------	-----------	------------	--------------	-----------	-----------

Total (b) Reserve Funds not bearing Interest**Gross**

Cr.	6,35,233.42	2,26,509.26	..	Cr.	8,61,742.68	(+)2,26,509.26	(+)35.66
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Investment

Dr.	6,35,229.14	..	2,26,504.51	Dr.	8,61,733.65	(+)2,26,504.51	(+)35.66
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Total J. Reserve Funds**Gross**

Cr.	16,79,570.99	4,62,901.47	74,182.02	Cr.	20,68,290.44	(+)3,88,719.45	(+)23.14
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Investment

Dr.	6,35,229.14	..	2,26,504.51	Dr.	8,61,733.65	(+)2,26,504.51	(+)35.66
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a Includes ₹ 1,75,000.00 lakh on account of State Government contribution to Consolidated Sinking Fund made during the year under Major Head 2048 and reinvestment of ₹ 51,504.51 lakh. Explanatory Note 2.2 of Statement 6 at page no.23 refers in this regard.

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

Head of Account	Balance on 1 April 2023*	Receipts	Disbursements	Balance on 31 March 2024	Increase (+) / Decrease (-)	Percentage Increase (+) / Decrease (-)
1	2	3	4	5	6	7

(₹ in lakh)

Part III - Public Account - contd.**K. Deposits and Advances-****(a) Deposits bearing Interest-****8338 Deposits of Local Funds-**

101 Deposits of Municipal Corporations	Cr.	7.82	..	..	Cr.	7.82	..	..
104 Deposits of other Autonomous Bodies	Cr.	7.60	..	..	Cr.	7.60	..	..
Total (8338)	Cr.	15.42	..	..	Cr.	15.42	..	..

8342 Other Deposits-

103 Deposits of Government Companies, Corporations etc.	Cr.	14,500.00	..	..	Cr.	14,500.00	..	..
117 Defined Contribution Pension Scheme for Government Employees	Cr.	12,250.31	3,14,784.30	3,16,134.02	Cr.	10,900.59	(-)1,349.72	(-)11.02
120 Miscellaneous Deposits	Cr.	1,11,169.04	114.35	..	Cr.	1,11,283.39	(+)114.35	(+)0.10
Total (8342)	Cr.	1,37,919.35	3,14,898.65	3,16,134.02	Cr.	1,36,683.98	(-)1,235.37	(-)0.90
Total (a) Deposits bearing Interest	Cr.	1,37,934.77	3,14,898.65	3,16,134.02	Cr.	1,36,699.40	(-)1,235.37	(-)0.90

(b) Deposits not bearing Interest-**8443 Civil Deposits-**

101 Revenue Deposits	Cr.	6,466.00	7,209.42 b	6,682.41	Cr.	6,993.01	(+)527.01	(+)8.15
102 Customs and Opium Deposits	Cr.	4.47	..	..	Cr.	4.47	..	..
103 Security Deposits	Cr.	9,726.53	2,948.35 c	2,400.47	Cr.	10,274.41	(+)547.88	(+)5.63
104 Civil Courts' Deposits	Cr.	65,163.10	80,808.23 d	62,651.74	Cr.	83,319.59	(+)18,156.49	(+)27.86
105 Criminal Courts' Deposits	Cr.	131.52	..	..	Cr.	131.52	..	..
106 Personal Deposits	Cr.	4,976.64	19,387.38 e	18,298.54	Cr.	6,065.48*	(+)1,088.84	(+)21.88

a Represents Employees' Contribution of ₹ 1,31,585.31 lakh and Government's Contribution of ₹ 1,83,199.99 lakh.

b Excludes ₹ 23.62 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits

c Excludes ₹ 2.57 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

d Excludes ₹ 1,610.04 lakh on account of book adjustment representing Lapsed/Unclaimed Deposits.

e Excludes ₹ 87.00 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 2023*	Receipts	Disbursements	Balance on 31 March 2024	Increase (+) / Decrease (-)	Percentage Increase (+) / Decrease (-)
1	2	3	4	5	6	7

(₹ in lakh)

Part III - Public Account - contd.**K. Deposits and Advances - contd.****(b) Deposits not bearing Interest - contd.****8443 Civil Deposits-**

108 Public Works Deposits	Cr.	2,17,071.29	2,54,613.70	2,53,527.27	Cr.	2,18,157.72	(+)1,086.43	(+)0.50
109 Forest Deposits	Cr.	0.06	..	..	Cr.	0.06	..	..
110 Deposits of Police Funds	Cr.	23.73	..	..	Cr.	23.73	..	..
115 Deposits received by Government Commercial Undertakings	Cr.	16,487.95	..	..	Cr.	16,487.95	..	..
116 Deposits under various Central and State Acts	Cr.	476.00	119.72	..	Cr.	595.72	(+)119.72	(+)25.15
117 Deposits for work done for Public bodies or private individuals	Cr.	32.18	..	..	Cr.	32.18	..	..
121 Deposits in connection with Elections	Cr.	2,639.19	(-)3.14 a	0.30	Cr.	2,635.75	(-)3.44	(-)0.13
123 Deposits of Educational Institutions	Cr.	9,587.04	591.79	233.84	Cr.	9,944.99	(+)357.95	(+)3.73
800 Other Deposits	Cr.	9,465.97	9.63	..	Cr.	9,475.60	(+)9.63	(+)0.10
Total (8443)	Cr.	3,42,251.67	3,65,685.08	3,43,794.57	Cr.	3,64,142.18	(+)21,890.51	(+)6.40

8448 Deposits of Local Funds-

101 District Funds	Cr.	3.69	..	..	Cr.	3.69	..	..
102 Municipal Funds	Cr.	3.64	..	..	Cr.	3.64	..	..
109 Panchayat Bodies Funds	Cr.	344.45	..	..	Cr.	344.45	..	..
110 Education Funds	Cr.	3.40	..	..	Cr.	3.40	..	..
120 Other Funds	Cr.	52.84	..	..	Cr.	52.84	..	..
Total (8448)	Cr.	408.02	..	..	Cr.	408.02	..	..

a Excludes ₹ 6.56 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 2023*	Receipts	Disbursements	Balance on 31 March 2024	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.****8449 Other Deposits-**

103 Subventions from Central Road and Infrastructure Fund	Cr.	10,729.55	7,204.00	a	11,959.28	Cr.	5,974.27	(-)4,755.28	(-)44.32
120 Miscellaneous Deposits	Cr.	3.08	..		..	Cr.	3.08	..	..
Total (8449)	Cr.	10,732.63	7,204.00		11,959.28	Cr.	5,977.35	(-)4,755.28	(-)44.31
Total (b) Deposits not bearing Interest	Cr.	3,53,392.31	3,72,889.08		3,55,753.85	Cr.	3,70,527.55	(+)17,135.23	(+)4.85

(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.	4,91,284.61	6,87,787.73		6,71,887.87	Cr.	5,07,184.48	(+)15,899.86	(+)3.24

L. Suspense and Miscellaneous-**(b) Suspense-****8658 Suspense Accounts-**

101 Pay and Accounts Office Suspense	Dr.	6,039.89	5,577.47		8,608.43	Dr.	9,070.85	(+)3,030.96	(+)50.18
102 Suspense Account (Civil)	Dr.	9,272.58	(-)4,015.30		(-)4,210.75	Dr.	9,077.13	(-)195.45	(-)2.11
109 Reserve Bank Suspense - Headquarters	Dr.	0.79	..		..	Dr.	0.79	..	..
110 Reserve Bank Suspense - Central Accounts Office	Dr.	4,551.73	(-)28.01		(-)439.02	Dr.	4,140.72	(-)411.01	(-)9.03
112 Tax Deducted at Source (TDS) Suspense	Cr.	43,083.96	1,86,863.68		1,82,993.43	Cr.	46,954.21	(+)3,870.25	(+)8.98
123 All India Service Officers' Group Insurance Scheme	Cr.	26.29	4.24		..	Cr.	30.53	(+)4.24	(+)16.13
Total (8658)	Cr.	23,245.26	1,88,402.08		1,86,952.09	Cr.	24,695.25	(+)1,449.99	(+)6.24
Total (b) Suspense	Cr.	23,245.26	1,88,402.08		1,86,952.09	Cr.	24,695.25	(+)1,449.99	(+)6.24

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

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

Head of Account	Balance on 1 April 2023*	Receipts	Disbursements	Balance on 31 March 2024	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.****8670 Cheques and Bills-**

103 Departmental Cheques	Cr.	223.41	..	..	Cr.	223.41	..	..
104 Treasury Cheques	Cr.	9,268.03	82,33,160.88	82,33,160.90	Cr.	9,268.01	(-)0.02	..
Total (8670)	Cr.	9,491.44	82,33,160.88	82,33,160.90	Cr.	9,491.42	(-)0.02	..

8671 Departmental Balances-

101 Civil	Dr.	1,37,833.51	89,831.62	86,126.56	Dr.	1,34,128.45	(-)3,705.06	(-)2.69
Total (8671)	Dr.	1,37,833.51	89,831.62	86,126.56	Dr.	1,34,128.45	(-)3,705.06	(-)2.69

8672 Permanent Cash Imprest-

101 Civil	Dr.	26.36	..	1.00	Dr.	27.36	(+)1.00	(+)3.79
Total (8672)	Dr.	26.36	..	1.00	Dr.	27.36	(+)1.00	(+)3.79

8673 Cash Balance Investment Account-

101 Cash Balance Investment Account	Dr.	91,267.16	10,35,514.00	9,44,981.00	Dr.	734.16	(-)90,533.00	(-)99.20
Total (8673)	Dr.	91,267.16	10,35,514.00	9,44,981.00	Dr.	734.16	(-)90,533.00	(-)99.20
Total (c) Other Accounts	Dr.	2,19,635.59	93,58,506.50	92,64,269.46	Dr.	1,25,398.55	(-)94,237.04	(-)42.91

(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.	1,96,456.14	95,46,908.58	94,51,221.55	Dr.	1,00,769.11	(-)95,687.03	(-)48.71

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

Head of Account	Balance on 1 April 2023*	Receipts	Disbursements	Balance on 31 March 2024	Increase (+) / Decrease (-)	Percentage Increase (+) / Decrease (-)
1	2	3	4	5	6	7

(₹ in lakh)

Part III - Public Account - contd.**M. Remittances-****(a) Money Orders and Other Remittances-****8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer-**

102 Public Works Remittances	Dr.	286.71	3,377.74	3,290.55	Dr.	199.52	(-)87.19	(-)30.41
103 Forest Remittances	Dr.	553.66	6,906.15	6,093.68	(-)Dr.	258.81	(-)812.47	(-)146.75
Total (8782)	Dr.	840.37	10,283.89	9,384.23	(-)Dr.	59.29	(-)899.66	(-)107.06
Total (a) Money Orders and Other Remittances	Dr.	840.37	10,283.89	9,384.23	(-)Dr.	59.29	(-)899.66	(-)107.06

(b) Inter-Government Adjustment Accounts-**8793 Inter-State Suspense Account-**

101 Accountant General (A&E), Andhra Pradesh	Dr.	3.16	..	(-)0.75	Dr.	2.41	(-)0.75	(-)23.73
102 Accountant General (A&E), Assam	Dr.	8.27	..	(-)0.61	Dr.	7.66	(-)0.61	(-)7.38
103 Accountant General (A&E), Bihar	Dr.	41.92	..	(-)11.81	Dr.	30.11	(-)11.81	(-)28.17
104 Accountant General (A&E), Gujarat	Dr.	39.89	..	(-)14.31	Dr.	25.58	(-)14.31	(-)35.87
107 Accountant General (A&E), Madhya Pradesh	Dr.	77.29	..	(-)12.73	Dr.	64.56	(-)12.73	(-)16.47
108 Accountant General (A&E), Tamilnadu	Dr.	10.61	..	(-)8.72	Dr.	1.89	(-)8.72	(-)82.19
109 Accountant General (A&E), Maharashtra	Dr.	18.25	..	(-)0.25	Dr.	18.00	(-)0.25	(-)1.37
110 Accountant General (A&E), Karnataka	Dr.	1.93	..	(+)0.28	Dr.	2.21	(+)0.28	(+)14.51
111 Accountant General (A&E), Nagaland	Dr.	10.59	..	(-)3.67	Dr.	6.92	(-)3.67	(-)34.66
112 Accountant General (A&E), Odisha	Dr.	7.98	..	(-)3.26	Dr.	4.72	(-)3.26	(-)40.85
114 Accountant General (A&E), Rajasthan	Dr.	411.87	(-)2.20	(-)296.23	Dr.	117.84	(-)294.03	(-)71.39
115 Accountant General (A&E), Uttar Pradesh	Dr.	152.66	(-)0.42	(-)38.37	Dr.	114.71	(-)37.95	(-)24.86
116 Accountant General (A&E), West Bengal	Dr.	8.53	..	(-)3.39	Dr.	5.14	(-)3.39	(-)39.74

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

Head of Account	Balance on 1 April 2023*	Receipts	Disbursements	Balance on 31 March 2024	Increase (+) / Decrease (-)	Percentage Increase (+) / Decrease (-)
1	2	3	4	5	6	7

(₹ in lakh)

Part III - Public Account - contd.**M. Remittances - conclud.****(b) Inter-Government Adjustment Accounts - conclud.****8793 Inter-State Suspense Account-**

118 Accountant General (A&E), Himachal Pradesh	Dr.	1,095.47	(+)1.55	(-)355.23	Dr.	738.69	(-)356.78	(-)32.57
119 Accountant General (A&E), Manipur	Dr.	6.59	..	(-)3.26	Dr.	3.33	(-)3.26	(-)49.47
120 Accountant General (A&E), Tripura	Dr.	1.96	..	(-)0.97	Dr.	0.99	(-)0.97	(-)49.49
122 Accountant General (A&E), Arunachal Pradesh	Dr.	51.37	..	(-)26.90	Dr.	24.47	(-)26.90	(-)52.37
123 Accountant General (A&E), Goa	Dr.	1.96	..	(-)1.40	Dr.	0.56	(-)1.40	(-)71.43
124 Accountant General (A&E), Meghalaya	Dr.	9.70	..	(-)3.23	Dr.	6.47	(-)3.23	(-)33.30
125 Accountant General (A&E), Jammu and Kashmir	Dr.	65.65	..	(+)3.54	Dr.	69.19	(+)3.54	(+)5.39
127 Accountant General (A&E), Haryana	Dr.	1,510.04	(+)0.11	(-)334.42	Dr.	1,175.51	(-)334.53	(-)22.15
128 Accountant General (A&E), Kerala	Dr.	0.29	..	..	Dr.	0.29	..	..
129 Accountant General (A&E), Chhattisgarh	Dr.	30.11	..	(-)7.29	Dr.	22.82	(-)7.29	(-)24.21
130 Accountant General (A&E), Jharkhand	Dr.	9.97	..	(-)2.09	Dr.	7.88	(-)2.09	(-)20.96
131 Accountant General (A&E), Uttarakhand	Dr.	7.94	..	(-)2.81	Dr.	5.13	(-)2.81	(-)35.39
133 Accountant General (A&E), Mizoram	Dr.	1.16	..	(-)0.32	Dr.	0.84	(-)0.32	(-)27.59
Total (8793)	Dr.	3,585.16	(-)0.96	(-)1,128.20	Dr.	2,457.92	(-)1,127.24	(-)31.44
Total (b) Inter-Government Adjustment Accounts	Dr.	3,585.16	(-)0.96	(-)1,128.20	Dr.	2,457.92	(-)1,127.24	(-)31.44
Total - M. Remittances	Dr.	4,425.53	10,282.93	8,256.03	Dr.	2,398.63	(-)2,026.90	(-)45.80
Total - Part III - Public Account Receipts/ Disbursements	Cr.	42,10,407.15	1,10,49,647.87	1,04,87,220.17	Cr.	47,72,834.85	(+)5,62,427.70	(+)13.36
Investment	Dr.	6,35,229.14	..	2,26,504.51	Dr.	8,61,733.65	(+)2,26,504.51	(+)35.66
Total - Parts II and III - Receipts/ Disbursements	Cr.	42,12,907.15	1,10,49,647.87	1,04,87,220.17	Cr.	47,75,334.85	(+)5,62,427.70	(+)13.35
Investment	Dr.	6,35,229.14	..	2,26,504.51	Dr.	8,61,733.65	(+)2,26,504.51	(+)35.66

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

Head of Account	Balance on 1 April 2023*	Receipts	Disbursements	Balance on 31 March 2024	Increase (+) / Decrease (-)	Percentage Increase (+) / Decrease (-)
1	2	3	4	5	6	7

(₹ in lakh)

N. Cash Balance-**8999 Cash Balance-**

102 Deposits with Reserve Bank

Dr.	36,589.75	1,61,92,645.40	1,61,75,275.52	Dr.	19,219.88	(+)17,369.88	(-)47.47
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Total- (8999)

Dr.	36,589.75	1,61,92,645.40	1,61,75,275.52	Dr.	19,219.88	(+)17,369.88	(-)47.47
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Total

Cr.	41,76,317.39#	2,72,42,293.27	2,66,62,495.69	Cr.	47,56,114.97	(+)5,79,797.58	(+)13.88
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Investment

Dr.	6,35,229.14	..	2,26,504.51	Dr.	8,61,733.65	(+)2,26,504.51	(+)35.66
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Differs from rounding-off of absolute figure by (+) ₹ 0.03 lakh.

* The figure may differ from Balance as on 31 March 2023 depicted in Finance Accounts for the year 2022-23 due to rounding-off of absolute figures.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - contd.**ANNEXURE****Analysis of Suspense and Remittance Balances**

Sr. No.	Head of Account Ministry/ Department with which pending		Balance as on 31 March 2024		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
			Dr.	Cr.			
1	2		3	4	5	6	7
			(₹ in lakh)				
1	8658	Suspense Accounts-					
	101	Pay and Accounts Office Suspense-					
	(i)	Ministry of Revenue and Banking, New Delhi	..	4.51	Transactions on behalf of Central Government.	2023-24	On settlement, Cash Balance will decrease.
	(iv)	Ministry of Home Affairs, New Delhi	..	0.18	Transactions on behalf of Central Government.	2023-24	On settlement, Cash Balance will decrease.
	(v)	Ministry of Surface Transport, New Delhi	0.14	..	Work done by Public Works Divisions on behalf of Central Government.	2023-24	On settlement, Cash Balance will increase.
	(vi)	Central Pension Accounting Office, New Delhi	9,075.40	..	Pension payments made to Central Government Civil Pensioners.	2023-24	On settlement, Cash Balance will increase.
		Total - 101	9,075.54	4.69			
	102	Suspense Account (Civil)-					
	(i)	Account with Accountant General - A.G., (UT), Chandigarh	18.29	..	Transactions on behalf of U.T., Chandigarh.	2023-24	On settlement, Cash Balance will increase.
	(ii)	E-Kuber Suspense	9,058.84	..	Failed Transactions reported by RBI incorporated in Treasury Accounts	2023-24	On settlement, Cash Balance will increase.
		Total - 102	9,077.13	..			
	109	Reserve Bank Suspense - Headquarters	0.79	..	Transactions in respect of Inward and Outward claims to be settled with Ministries/Departments.	2023-24	On settlement, Cash Balance will increase.
	110	Reserve Bank Suspense - Central Accounts Office	4,140.72	..	Transactions in respect of Inward and Outward claims to be settled with Ministries/Departments.	2023-24	On settlement, Cash Balance will increase.
	112	Tax Deducted at Source (TDS) Suspense	..	46,954.21	Income Tax Deducted at Source payable to CBDT.	2023-24	On settlement, Cash Balance will decrease.
	123	All India Service Officer's Group Insurance Scheme	..	30.53	Adjustment of contributions on account of A.I.S. Group Insurance Scheme pending with Ministry of Home Affairs, New Delhi.	2023-24	On settlement, Cash Balance will decrease.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - concl'd.							
ANNEXURE - concl'd.							
Analysis of Suspense and Remittance Balances							
Sr. No.	Head of Account Ministry/ Department with which pending		Balance as on 31 March 2024		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
			Dr.	Cr.			
1	2		3	4	5	6	7
			(₹ in lakh)				
2	8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -					
	102	Public Works Remittances -					
		Remittances into treasuries	199.51	..	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	199.51	..			
	103	Forest Remittances -					
		Remittances into treasuries	(-)258.82	..	Difference between amount of receipt taken in account by Divisional authorities and acknowledged by treasuries.	2006-07	No impact on Cash Balance.
		Total - 103	(-)258.82	..			
3	8793	Inter-State Suspense Account	2,457.95	..	Inter-State Pension claims	2023-24	On settlement, Cash Balance will increase.
		Total	24,692.82	46,989.43			

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance as on 31 March 2024			Balance as on 1 April 2023		
	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	11,744.58	..	11,744.58	11,703.07	..	11,703.07
104 Depreciation Reserve Funds - Government Non-Commercial Departments and Undertakings	3,227.11	..	3,227.11	3,008.68	..	3,008.68
Total (8115)	14,971.69	..	14,971.69	14,711.75	..	14,711.75
8121 General and Other Reserve Funds-						
101 General and other Reserve Funds of Government Commercial Departments/Undertakings	14,257.14	..	14,257.14	7,631.69	..	7,631.69
122 State Disaster Response Fund	10,38,041.12	..	10,38,041.12	9,04,174.14	..	9,04,174.14
129 State Compensatory Afforestation Fund	86,964.39	..	86,964.39	89,930.22	..	89,930.22
130 State Disaster Mitigation Fund	52,313.42	..	52,313.42	27,889.77	..	27,889.77
Total (8121)	11,91,576.07	..	11,91,576.07	10,29,625.82	..	10,29,625.82
Total (a) Reserve Funds bearing Interest	12,06,547.76	..	12,06,547.76	10,44,337.57	..	10,44,337.57
(b) Reserve Funds not bearing Interest-						
8222 Sinking Funds-						
<i>01 Appropriation for Reduction or Avoidance of Debt-</i>						
101 Sinking Funds	..	..	..	..	..	..
Total - 01	..	..	..	..	..	..
<i>02 Sinking Fund Investment Account-</i>						
101 Sinking Fund Investment Account	..	8,61,665.77*	8,61,665.77	..	6,35,161.26	6,35,161.26
Total - 02	..	8,61,665.77	8,61,665.77	..	6,35,161.26	6,35,161.26
Total (8222)	..	8,61,665.77	8,61,665.77	..	6,35,161.26	6,35,161.26

* The State Government made contribution of ₹ 1,75,000.00 lakh to Consolidated Sinking Fund under Major Head 2048 during the year, which was invested in Government of India Securities through Reserve Bank of India and on re-investment, there was a balance of ₹ 8,61,665.77 lakh under Major Head 8222 as on 31 March 2024. Notes to Finance Accounts Para 5(B)(a) at page no. 54 refers in this regard.

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

Name of Reserve Fund or Deposit Account	Balance as on 31 March 2024			Balance as on 1 April 2023		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(₹ in lakh)						
J. Reserve Funds-						
(b) Reserve Funds not bearing Interest - conclud.						
8229 Development and Welfare Funds-						
123 Consumer Welfare Fund	8.91	..	8.91	4.16	..	4.16
200 Other Development and Welfare Funds-						
Fund for Development Schemes	0.12	67.88	68.00	0.12	67.88	68.00
Total (200)	0.12	67.88	68.00	0.12	67.88	68.00
Total (8229)	9.03	67.88	76.91	4.28	67.88	72.16
Total (b) Reserve Funds not bearing Interest	9.03	8,61,733.65	8,61,742.68	4.28	6,35,229.14	6,35,233.42
Total - J. Reserve Funds	12,06,556.79	8,61,733.65	20,68,290.44*	10,44,341.85	6,35,229.14	16,79,570.99

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

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Head of Account		Actuals					
			2023-24			2022-23		
			Charged	Voted	Total	Charged	Voted	Total
1	2		3	4	5	6	7	8
(₹ in lakh)								
General Administration	2011	Parliament/State/Union Territory Legislatures	36.50	4,375.14	4,411.64	21.29	4,277.13	4,298.42
	2012	President, Vice-President/ Governor, Administrator of Union Territories	835.62	..	835.62	827.86	..	827.86
	2013	Council of Ministers	..	2,038.00	2,038.00	..	2,033.19	2,033.19
	2051	Public Service Commission	611.45	176.22	787.67	656.95	199.26	856.21
	2052	Secretariat - General Services	..	13,903.86	13,903.86	..	14,243.93	14,243.93
	2053	District Administration	..	37,917.78	37,917.78	..	36,463.41	36,463.41
	2070	Other Administrative Services	..	1,667.01	1,667.01	..	1,743.37	1,743.37
	2075	Miscellaneous General Services	..	193.89	193.89	..	189.62	189.62
	2235	Social Security and Welfare	..	2,545.81	2,545.81	..	1,543.42	1,543.42
	2251	Secretariat - Social Services	..	4,449.20	4,449.20	..	3,685.63	3,685.63
	3451	Secretariat - Economic Services	..	590.27	590.27	..	1,006.92	1,006.92
		Total	1,483.57	67,857.18	69,340.75	1,506.10	65,385.88	66,891.98
Home Affairs and Jails	2014	Administration of Justice	23,785.13	93,088.20	1,16,873.33	25,205.34	66,427.48	91,632.82
	2055	Police	..	7,49,277.23	7,49,277.23	..	7,33,913.73	7,33,913.73
	2056	Jails	..	17,174.02	17,174.02	..	17,590.32	17,590.32
	2070	Other Administrative Services	..	4,716.83	4,716.83	..	4,563.53	4,563.53
	2075	Miscellaneous General Services	..	80.31	80.31	..	76.97	76.97
	2235	Social Security and Welfare	..	124.73	124.73	..	148.56	148.56
	2250	Other Social Services	..	36.20	36.20	..	40.03	40.03
		Total	23,785.13	8,64,497.52	8,88,282.65	25,205.34	8,22,760.62	8,47,965.96
Vigilance	2062	Vigilance	36.35	6,588.98	6,625.33	34.89*	6,516.86	6,551.75
		Total	36.35	6,588.98	6,625.33	34.89	6,516.86	6,551.75

* Represents Salary of Lokpal.

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.

(Figures in italics represent charged expenditure)

Department	Head of Account		Actuals					
			2023-24			2022-23		
			Charged	Voted	Total	Charged	Voted	Total
1	2		3	4	5	6	7	8
(₹ in lakh)								
Election	2015	Elections	..	1,978.49	1,978.49	..	1,767.08	1,767.08
		Total	..	1,978.49	1,978.49	..	1,767.08	1,767.08
Revenue, Rehabilitation and Disaster Management	2029	Land Revenue	..	17,426.42	17,426.42	..	18,090.33	18,090.33
		Total	..	17,426.42	17,426.42	..	18,090.33	18,090.33
Excise and Taxation	2039	State Excise	..	9,414.06	9,414.06	..	9,293.18	9,293.18
	2040	Taxes on Sales, Trade etc.	..	2,645.58	2,645.58	..	2,594.18	2,594.18
	2043	Collection Charges under State Goods and Services Tax	..	13,223.96	13,223.96	..	12,867.82	12,867.82
	2052	Secretariat - General Services	..	5,921.60	5,921.60	..	6,151.23	6,151.23
		Total	..	31,205.20	31,205.20	..	30,906.41	30,906.41
Finance	2047	Other Fiscal Services	..	173.71	173.71	..	177.76	177.76
	2054	Treasury and Accounts Administration	..	5,973.03	5,973.03	..	5,826.75	5,826.75
	3451	Secretariat - Economic Services	..	107.45	107.45	..	112.29	112.29
		Total	..	6,254.19	6,254.19	..	6,116.80	6,116.80
Information Technology	2052	Secretariat - General Services	..	200.54	200.54	..	197.88	197.88
		Total	..	200.54	200.54	..	197.88	197.88
Printing and Stationery	2058	Stationery and Printing	..	1,475.03	1,475.03	..	1,668.64	1,668.64
		Total	..	1,475.03	1,475.03	..	1,668.64	1,668.64
School Education	2202	General Education	..	11,30,356.19	11,30,356.19	..	10,78,219.22	10,78,219.22
		Total	..	11,30,356.19	11,30,356.19	..	10,78,219.22	10,78,219.22
Technical Education and Industrial Training	2203	Technical Education	..	14,890.32	14,890.32	..	14,560.10	14,560.10
		Total	..	14,890.32	14,890.32	..	14,560.10	14,560.10

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.

(Figures in italics represent charged expenditure)

Department	Head of Account		Actuals					
			2023-24			2022-23		
			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	..	5,622.20	5,622.20	..	5,282.87	5,282.87
		Total	..	5,622.20	5,622.20	..	5,282.87	5,282.87
Health and Family Welfare	2210	Medical and Public Health	..	2,24,192.82	2,24,192.82	..	2,24,486.94	2,24,486.94
	2211	Family Welfare	..	22,773.37	22,773.37	..	24,020.95	24,020.95
		Total	..	2,46,966.19	2,46,966.19	..	2,48,507.89	2,48,507.89
Tourism and Cultural Affairs	2205	Art and Culture	..	1,208.65	1,208.65	..	1,188.56	1,188.56
	3452	Tourism	..	141.77	141.77	..	158.99	158.99
		Total	..	1,350.42	1,350.42	..	1,347.55	1,347.55
Water Supply and Sanitation	2215	Water Supply and Sanitation	..	43,587.78	43,587.78	..	43,593.94	43,593.94
		Total	..	43,587.78	43,587.78	..	43,593.94	43,593.94
Welfare of Scheduled Castes and Backward Classes	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	..	2,838.44	2,838.44	..	3,032.06	3,032.06
		Total	..	2,838.44	2,838.44	..	3,032.06	3,032.06
Housing and Urban Development	2217	Urban Development	..	4,176.95	4,176.95	..	3,818.05	3,818.05
		Total	..	4,176.95	4,176.95	..	3,818.05	3,818.05
Information and Public Relation	2220	Information and Publicity	..	2,586.30	2,586.30	..	2,603.54	2,603.54
		Total	..	2,586.30	2,586.30	..	2,603.54	2,603.54
Employment Generation and Training	2230	Labour, Employment and Skill Development	..	22,878.96	22,878.96	..	22,515.90	22,515.90
		Total	..	22,878.96	22,878.96	..	22,515.90	22,515.90
Social Security and Development of Women and Children	2235	Social Security and Welfare	..	53,295.86	53,295.86	..	58,551.67	58,551.67
	2236	Nutrition	..	33.24	33.24	..	580.44	580.44
		Total	..	53,329.10	53,329.10	..	59,132.11	59,132.11

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - contd.

(Figures in italics represent charged expenditure)

Department	Head of Account		Actuals					
			2023-24			2022-23		
			Charged	Voted	Total	Charged	Voted	Total
1	2		3	4	5	6	7	8
(₹ in lakh)								
Defence Services Welfare	2235	Social Security and Welfare	..	1,200.47	1,200.47	..	1,222.69	1,222.69
		Total	..	1,200.47	1,200.47	..	1,222.69	1,222.69
Agriculture	2401	Crop Husbandry	..	29,433.98	29,433.98	..	28,940.69	28,940.69
	2402	Soil and Water Conservation	..	8,269.44	8,269.44	..	8,022.40	8,022.40
	2435	Other Agricultural Programmes	..	247.31	247.31	..	..	..
		Total	..	37,950.73	37,950.73	..	36,963.09	36,963.09
Animal Husbandry, Dairy Development and Fisheries	2403	Animal Husbandry	..	39,625.56	39,625.56	..	37,303.76	37,303.76
	2404	Dairy Development	..	1,198.05	1,198.05	..	1,179.77	1,179.77
	2405	Fisheries	..	2,071.71	2,071.71	..	2,015.71	2,015.71
		Total	..	42,895.32	42,895.32	..	40,499.24	40,499.24
Forest and Wild Life Preservation	2406	Forestry and Wild Life	..	15,320.76	15,320.76	..	14,330.64	14,330.64
		Total	..	15,320.76	15,320.76	..	14,330.64	14,330.64
Rural Development and Panchayat	2415	Agricultural Research and Education	..	108.75	108.75	..	84.75	84.75
	2515	Other Rural Development Programmes	..	14,719.13	14,719.13	..	14,402.36	14,402.36
		Total	..	14,827.88	14,827.88	..	14,487.11	14,487.11
Co-operation	2425	Co-operation	..	16,654.87	16,654.87	..	15,235.64	15,235.64
		Total	..	16,654.87	16,654.87	..	15,235.64	15,235.64
Water Resources	2700	Major Irrigation	..	57,384.90	57,384.90	..	59,649.01	59,649.01
	2701	Medium Irrigation	..	5,439.42	5,439.42	..	5,409.05	5,409.05
	2702	Minor Irrigation	..	2,487.01	2,487.01	..	2,515.61	2,515.61
	2711	Flood Control and Drainage	..	12,156.32	12,156.32	..	12,093.49	12,093.49
	4700	Capital Outlay on Major Irrigation	..	4,078.55	4,078.55	..	4,366.95	4,366.95
		Total	..	81,546.20	81,546.20	..	84,034.11	84,034.11

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

Department	Head of Account		Actuals					
			2023-24			2022-23		
			Charged	Voted	Total	Charged	Voted	Total
1	2		3	4	5	6	7	8
(₹ in lakh)								
Power	2045	Other Taxes and Duties on Commodities and Services	..	210.42	210.42	..	277.90	277.90
		Total	..	210.42	210.42	..	277.90	277.90
Industries and Commerce	2057	Supplies and Disposals	..	208.87	208.87	..	219.82	219.82
	2851	Village and Small Industries	..	5,612.08	5,612.08	..	5,120.91	5,120.91
	2852	Industries	..	52.50	52.50	..	..	..
		Total	..	5,873.45	5,873.45	..	5,340.73	5,340.73
Civil Aviation	3053	Civil Aviation	..	322.20	322.20	..	287.86	287.86
		Total	..	322.20	322.20	..	287.86	287.86
Planning	3451	Secretariat - Economic Services	..	342.78	342.78	..	461.79	461.79
		Total	..	342.78	342.78	..	461.79	461.79
Food, Civil Supplies and Consumer Affairs	3456	Civil Supplies	..	24,795.03	24,795.03	..	24,066.61	24,066.61
	3475	Other General Economic Services	..	537.54	537.54	..	541.89	541.89
		Total	..	25,332.57	25,332.57	..	24,608.50	24,608.50
Local Government	3454	Census Surveys and Statistics	..	2,135.05	2,135.05	..	2,213.82	2,213.82
		Total	..	2,135.05	2,135.05	..	2,213.82	2,213.82
Public Works	2059	Public Works	..	38,922.67	38,922.67	..	38,137.41	38,137.41
	4059	Capital Outlay on Public Works	..	..	..	..	238.45	238.45
		Total	..	38,922.67	38,922.67	..	38,375.86	38,375.86
Transport	2041	Taxes on Vehicles	..	1,680.97	1,680.97	..	1,621.45	1,621.45
	3055	Road Transport	..	14,895.34	14,895.34	..	15,491.69	15,491.69
		Total	..	16,576.31	16,576.31	..	17,113.14	17,113.14

APPENDIX I. COMPARATIVE EXPENDITURE ON SALARY - conclud.

(Figures in italics represent charged expenditure)

Department	Head of Account		Actuals					
			2023-24			2022-23		
			Charged	Voted	Total	Charged	Voted	Total
1	2		3	4	5	6	7	8
(₹ in lakh)								
Science, Technology and Environment	3435	Ecology and Environment	..	143.04	143.04	..	137.48	137.48
		Total	..	143.04	143.04	..	137.48	137.48
		Total - Expenditure	25,305.05	28,26,321.12	28,51,626.17	26,746.33	27,31,613.33	27,58,359.66

APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description of the Scheme	Actuals	
			2023-24	2022-23
1	2	3	4	5
			(₹ in lakh)	
School Education	2202-02-106-01	Free Books to Students from 9 th to 12 th Class	4,000.00	3,160.00
	2202-02-789-34	Free Books to Students from 9 th to 12 th Class	1,000.00	790.12
	Total		5,000.00	3,950.12
Welfare of SCs and BCs	2225-01-001-01	Direction and Administration	0.10	0.10
	2225-01-277-10	Free Books to Scheduled Castes Students from 1 st to 10 th Class	14,000.00	2,500.00
	Total		14,000.10	2,500.10
Agriculture	2401-00-104-02	Scheme for Power Subsidy to Farmers	7,12,066.40	7,25,103.00
	2401-00-108-22	Subsidy Scheme for Cane Price Payment to the Cane Farmers	11,652.20	12,382.00
	2401-00-109-21	Intervention in Agriculture for Resource Conservation and Crop Diversification	1,680.00	..
	2401-00-119-11	Development of Horticulture in the State (ii)-Diversification of Agriculture through Horticulture in the State	6.97	..
	2401-00-119-56	Financial Assistance for Mushroom Cultivation in the State	35.50	45.64
	2401-00-789-20	Diversification of Agriculture through Development of Horticulture	1.60	..
	2401-00-789-38	Financial Assistance for Mushroom Cultivation in the State	14.40	23.22

APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description of the Scheme	Actuals	
			2023-24	2022-23
1	2	3	4	5
			(₹ in lakh)	
Agriculture	2401-00-789-43	Scheme for Power Subsidy to Farmers	1,76,116.60	1,81,276.00
	2401-00-789-45	Intervention in Agriculture for Resource Conservation and Crop Diversification	320.00	..
	2401-00-789-47	Incentivising Direct Seeding of Rice (DSR)	400.00	508.84
	2401-00-800-28	Incentivising Direct Seeding of Rice (DSR)	2,100.00	2,671.39
	2402-00-102-20	National Mission on Micro Irrigation	..	426.94
	2402-00-102-44	Assistance on community and individual level projects of underground pipeline for judicious use of available irrigation	1,516.38	1,880.00
	2402-00-789-26	Assistance on community and individual level projects of underground pipeline for judicious use of available irrigation	102.99	120.00
	2402-00-789-12	National Mission on Micro Irrigation	..	196.83
	2402-00-102-23	Project for promotion of Micro Irrigation in the State (National Bank for Agriculture and Rural Development - Rural Infrastructure Development Fund - XIII)	73.41	292.89
	2402-00-789-05	Project for Promotion of Micro Irrigation in the Punjab (RIDF-XIII)	10.69	..

APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY - contd.

Department	Head of Account	Description of the Scheme	Actuals	
			2023-24	2022-23
1	2	3	4	5
			(₹ in lakh)	
Agriculture	2402-00-789-15	Project for promotion of Micro Irrigation in the State (National Bank for Agriculture and Rural Development - Rural Infrastructure Development Fund - XX)	1.60	17.31
	2402-00-789-22	NABARD-RIDF-PROJECTS	156.64	..
	2402-00-102-40	Solar-Electric Hybrid Community Lift - Micro Irrigation Projects from Canal Outlets in Punjab (National Bank for Agriculture and Rural Development - Rural Infrastructure Development Fund - XXIV)	3,878.38	1,175.87
	2402-00-789-22	Solar-Electric Hybrid Community Lift - Micro Irrigation Projects from Canal Outlets in Punjab (National Bank for Agriculture and Rural Development - Rural Infrastructure Development Fund - XXIV)	44.76	78.64
	2405-00-101-20	Integrated Development and Management of Fisheries	..	167.86
	2405-00-789-09	Integrated Development and Management of Fisheries	..	18.00
	2405-00-789-10	Pradhan Mantri Matasya Sampada Yojana (PMMSY)	224.94	..
	2405-00-101-21	Pradhan Mantri Matasya Sampada Yojana (PMMSY)	1,632.47	395.08
	Total		9,12,035.92	9,26,779.51

APPENDIX II. COMPARATIVE EXPENDITURE ON SUBSIDY - conclud.

Department	Head of Account	Description of the Scheme	Actuals	
			2023-24	2022-23
1	2	3	4	5
			(₹ in lakh)	
Forest and Wild Life Preservation	2406-01-102-35	Green Punjab Mission	452.30	335.04
	Total		452.30	335.04
Food, Civil Supplies and Consumer Affairs	2408-01-103-02	Prime Minister Formalisation of Micro Food Processing Enterprises	3,202.05	2,292.50
	2408-01-789-02	Prime Minister Formalisation of Micro Food Processing Enterprises	166.00	77.65
	Total		3,368.05	2,370.15
Power	2801-80-101-01	Subsidy under Rural Electrification of Punjab State Power Corporation Limited	4,61,227.00	5,38,569.00
	2801-80-789-01	Subsidy under Rural Electrification of Punjab State Power Corporation Limited	2,20,601.00	2,84,020.00
	Total		6,81,828.00	8,22,589.00
Industries and Commerce	2852-80-104-02	Incentive under various Industrial Policies	1,47,935.64	..
	2852-80-789-01	Power Subsidies to Industries	1,12,176.00	57,772.00
	2852-80-800-01	Incentives under various Industrial Policies	200.00	2,44,416.25
	Total		2,60,311.64	3,02,188.25
Science, Technology and Environment	3425-60-200-44	Subsidy to Students of Government School visiting the Science City	..	9.38
	3425-60-789-01	Subsidy to Students of Government School visiting the Science City	..	9.38
	Total		..	18.76
Excise and Taxation	2052-00-099-01	Revenue, Excise and Taxation	34.78	..
	Total		34.78	..
	Total - Expenditure		18,77,030.79	20,60,730.93

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 2023-24	Of the Total amount released amount sanctioned for creation of assets	Expenditure during 2022-23	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	937.14	..	800.80	..
2	Punjab State Information Commission	Grants-in-aid	Normal	809.54	..	908.15	..
3	Right to Service Commission	Grants-in-aid	Normal	..	..	28.06	..
4	Punjab Infrastructure Development Board	Assistance	Normal	23,202.78	12,900.00	80,819.43	40,000.00
5	Mahatma Gandhi State Institute of Public Administration	Assistance	Normal	1,295.00	250.00	890.00	..
6	Government Primary Schools	Samagra Shiksha Abhiyaan including Education Guarantee Scheme - National Programme for education of girls of elementary level and Kasturba Gandhi Balika Vidyalaya	Normal	27,125.73	8,414.87	26,275.15	148.08
7			SCSP	35,598.51	9,792.52	26,331.90	89.07
8		Mid-day Meal	Normal	11,749.13	..	18,223.63	..
9			SCSP	21,000.53	..	29,733.31	..
10		Setting up of Model Schools at Block Level in Educationally Backward Blocks	Normal	203.60	..	217.08	..
11		Provision for Deficit Budget to meet the enhanced honorarium of educational volunteers (Sikhya Kumaries) under SSA	Normal	3,570.15	..	3,318.25	..
12			SCSP	543.49	..	1,098.60	..
13	Non Government Primary Schools	Assistance	Normal	527.03	..	562.74	..
14	Government Secondary Schools	Information and Communication Technology	Normal	42,246.31	..	39,811.04	..
15			SCSP	15,304.10	..	14,032.94	..
16		Samagra Shiksha Abhiyaan/ Rashtriya Madhyamik Shiksha Abhiyan	Normal	20,100.38	7,600.00	27,516.71	11,920.55
17			SCSP	16,447.89	5,964.37	26,140.13	10,763.31

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

(INSTITUTION-WISE AND SCHEME-WISE)

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	Expenditure during 2023-24	Of the Total amount released amount sanctioned for creation of assets	Expenditure during 2022-23	Of the Total amount released amount sanctioned for creation of assets
1	2	3	4	5	6	7	8
(₹ in lakh)							
18	Non-Government Secondary Schools	Assistance	Normal	14,597.18	..	16,554.08	..
19	Punjab Education Development Board	Grants-in-aid for opening and running Adarsh and Meritorious Schools	Normal	6,141.08	300.00	4,670.81	..
20			SCSP	2,532.44	159.00	2,198.03	..
21	Panjab University, Chandigarh	Grants-in-aid	Normal	9,717.34	..	4,982.30	..
22	Punjabi University, Patiala	Grants-in-aid	Normal	36,000.00	..	20,000.00	..
23	Guru Nanak Dev University, Amritsar	Grants-in-aid	Normal	9,000.00	..	7,550.00	..
24	Non-Government Colleges and Institutes	Assistance	Normal	22,788.98	81.94	22,168.63	193.38
25	Amritsar Culture and Tourism Development Authority	Cultural and Heritage Fund - For maintenance and development of Amritsar	Normal	240.00	..	400.00	..
26	Punjab State Sports Council	Grants-in-aid	Normal	9,857.46	2,691.34	5,522.00	4,657.00
27	Guru Gobind Singh Medical College and Hospital, Faridkot	Grants-in-aid	Normal	11,405.11	..	5,680.50	..
28	National Health Mission	National Rural Health Mission	Normal	51,998.38	..	32,649.09	..
29			SCSP	24,469.82	..	15,354.56	..
30		Emergency Medical Response Service	Normal	4,126.30	..	3,458.00	..
31			SCSP	1,942.40	..	1,627.00	..
32		National Urban Health Mission	Normal	..	..	1,871.13	..
33			SCSP	..	..	893.46	..
34	Punjab Health System Corporation	Assistance	Normal	47,375.33	..	27,151.57	347.37
35			SCSP	15,920.00	..	9,304.00	..

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 2023-24	Of the Total amount released amount sanctioned for creation of assets	Expenditure during 2022-23	Of the Total amount released amount sanctioned for creation of assets
1	2	3	4	5	6	7	8
(₹ in lakh)							
36	State Health Society, AYUSH	Grants-in-aid	Normal	39.71	..	3,224.00	..
37			SCSP	..	..	171.52	..
38	Maharaja Ranjit Singh Armed Force Services Preparatory Institute, Mohali	Grants-in-aid	Normal	273.91	16.01	..	..
39	Mai Bhago Armed Force Services Preparatory Institute (for girls), Mohali	Grants-in-aid	Normal	465.60	132.11	..	..
40	Medical and Public Health	Punjab State Cancer and Drug De-addiction Treatment Infrastructure	Normal	4,800.00	..	7,841.00	..
41		Creation of Cancer and Drug De-addiction Treatment Infrastructure	SCSP	2,200.00	..	3,690.00	..
42	Punjab Skill Development Mission Society	Pradhan Mantri Kaushal Vikas Yojana	Normal	1,296.70	..	485.39	..
43			SCSP	..	..	163.53	..
44	Punjab Skill Development Mission Society	National Rural Livelihood Mission	Normal	4,595.16	..	4,748.90	..
45			SCSP	4,595.12	..	4,905.50	..
46		National Urban Livelihood Mission	Normal	2,821.01	..	6,031.49	..
47			SCSP	794.00	..	1,768.52	..
48	Punjab Ghar Ghar Rozgar and Karobar Mission Society	Ghar Ghar Rozgar Mission	Normal	302.32	..	43.00	..
49	Centre for Training and Employment of Youth	Training and Employment	SCSP	54.75	..	170.00	..
50	Non Government Polytechnics	Assistance	Normal	799.98	..	1,137.99	..
51	Sainik School Kapurthala	Grants-in-aid	Normal	300.00	..	240.00	..
52	Punjab Ex- Servicemen Corporation	Guardians of Governance	Normal	459.17	..	2,799.55	..
53	State Legal Services Authority	Creation of Victim Compensation Fund	Normal	522.59	..	1,289.47	..

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 2023-24	Of the Total amount released amount sanctioned for creation of assets	Expenditure during 2022-23	Of the Total amount released amount sanctioned for creation of assets
1	2	3	4	5	6	7	8
(₹ in lakh)							
54	Regional Spinal Injuries Centre, SAS Nagar (Mohali)	Grants-in-aid	Normal	..	..	200.00	..
55	Punjab State Social Welfare Board and Child Welfare Council	Integrated Child Development Service Scheme	Normal	779.30	..	1,032.18	..
56		Integrated Child Protection Scheme	Normal	925.61	..	1,109.64	..
57			SCSP	925.58	..	1,109.65	..
58	Department of Agriculture	National Food Security Mission	Normal	..	..	54.25	..
59			SCSP	..	..	6.63	..
60		Sub-Mission on Agriculture Mechanisation	Normal	17,500.00	..	2,629.86	..
61			SCSP	..	..	3,197.04	..
62	Department of Horticulture	National Horticulture Mission	Normal	2,917.95	..	2,243.39	..
63			SCSP	1,218.00	..	1,357.44	..
64	Punjab Dairy Development Board	Assistance	Normal	634.05	..	225.40	..
65			SCSP	313.17	..	64.60	..
66	Punjab Agriculture University, Ludhiana	Assistance	Normal	47,454.63	400.00	40,392.95	292.95
67	Punjab Remote Sensing Centre, Ludhiana	Assistance	Normal	441.83	..	460.00	..
68	Guru Angad Dev University of Veterinary Sciences, Ludhiana	Assistance	Normal	9,691.26	..	7,951.21	..
69	State Forest Development Authority	National Mission for Green India	Normal	613.54	..	456.55	..
70	District Rural Development Agencies	Grants-in-aid	Normal	..	..	420.00	..
71			SCSP	..	..	140.00	..

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

(INSTITUTION-WISE AND SCHEME-WISE)

Sr. No.	Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	Expenditure during 2023-24	Of the Total amount released amount sanctioned for creation of assets	Expenditure during 2022-23	Of the Total amount released amount sanctioned for creation of assets
1	2	3	4	5	6	7	8
(₹ in lakh)							
72	Beas Project Unit-I	Grants-in-aid	Normal	15,376.18	..	13,913.00	..
73	Punjab Water Resources Management and Development Corporation	Grants-in-aid	Normal	8,668.44	..	8,098.00	..
74	Khadi and Village Industries Board	Assistance	Normal	646.67	..	711.96	..
75	State Food Commission	Grants-in-aid	Normal	317.69	..	375.70	..
76	Gram Panchayat Samities	Compensation in lieu of Tax on the sale of Country Liquor	Normal	23,000.00	..	16,600.00	..
77		Compensation Grant for Service provider (Doctors)	Normal	11,031.47	..	10,588.57	..
78		Rashtriya Krishi Vikas Yojana	Normal	..	..	2,586.00	..
79		Mahatma Gandhi National Rural Employment Guarantee Scheme	Normal	34,160.41	..	10,833.54	..
80			SCSP	..	..	42,692.87	..
81		Grants-in-aid to PRIs	FC	53,100.00	..	1,19,469.58	..
82	Local Urban Bodies	Grants-in-aid	FC	43,865.54	..	44,800.00	..
83	Director Local Bodies	Punjab Municipal Fund - Assistance to Municipalities/ Municipal Councils /Urban Local Bodies	Normal	1,54,750.00	..	1,50,000.00	..
84		Punjab Municipal Infrastructure Development Fund	Normal	15,863.00	..	16,362.00	..
85	Planning Board	Assistance	Normal	84.90	..	322.66	..
86	Planning Board	State Independent Evaluation Facility	Normal	126.05	..	..	..
87	Other Schemes			2,26,385.49	4,337.69	2,66,161.83	12,583.26
		Total		11,83,883.90	53,039.85	12,84,019.44	80,994.97

Note :

Base Year : 2023-24

APPENDIX IV. DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year 2023-24			Upto the year 2023-24			Loan		During the year 2023-24	Upto the year 2023-24
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year 2023-24	Upto the year 2023-24		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(₹ in lakh)														
Asian Development Bank	2676 - IND Infrastructure Development Investment Programme for Tourism - Project 1	..	..	..	..	..	..	..	13,491.04	13,491.04	579.84	3,186.16	..	48,257.70
Asian Development Bank	3223 - IND Infrastructure Development Investment Programme for Tourism - Project 3	..	..	..	..	..	..	..	22,787.67	22,787.67	1,776.40	6,077.10	..	..
Asian Development Bank	3187 - IND Punjab Development Finance Programme	..	1,22,143.72	1,22,143.72	..	..	..	..	1,37,408.95	1,37,408.95	12,796.27	51,925.81	..	..
Japan International Co-operation Agency	IDP - 186 Amritsar Sewerage Project	..	26,991.35	26,991.35	..	..	..	..	35,896.47	35,896.47	1,121.91	9,639.29	..	33,661.21
World Bank	4843 - IN Punjab State Road Sector Project	27,928.44	85,227.47	1,13,155.91	..	..	..	27,928.44	1,29,588.17	1,57,516.61	16,679.07	1,26,846.70	12,596.52	1,40,438.41

APPENDIX IV. DETAILS OF EXTERNALLY AIDED PROJECTS - contd.

Aid Agency	Scheme/Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year 2023-24			Upto the year 2023-24			Loan		During the year 2023-24	Upto the year 2023-24
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year 2023-24	Upto the year 2023-24		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(₹ in lakh)														
World Bank	8487 - IN Punjab Rural Water Supply and Sanitation Sector Improvement Project	..	1,57,451.20	1,57,451.20	..	6,694.29	6,694.29	..	1,31,547.52	1,31,547.52	5,753.16	13,023.50	..	1,52,726.71
World Bank	4251-IN Punjab Rural Water Supply and Sanitation Project	..	70,026.95	70,026.95	..	..	..	..	73,697.61	73,697.61	4,992.00	38,755.96	..	85,127.13
World Bank	4749 - IN India Hydrology Project - Phase II	..	3,619.13	3,619.13	..	..	..	..	4,233.85	4,233.85	459.90	4,589.76	..	4,919.58
World Bank	9226 - IN Punjab Municipal Services Improvement Project	..	..	..	..	3,691.90	33,691.90	..	6,237.34	6,237.34	..	..	3,245.61	3,245.61
Asian Infrastructure Investment Bank	L0448-A Punjab Municipal Services Improvement Project	..	..	..	..	4,576.55	4,576.55	..	7,141.14	7,141.14	..	..	..	..

APPENDIX IV. DETAILS OF EXTERNALLY AIDED PROJECTS - conclud.

Aid Agency	Scheme/Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year 2023-24			Upto the year 2023-24			Loan		During the year 2023-24	Upto the year 2023-24
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year 2023-24	Upto the year 2023-24		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(₹ in lakh)														
International Bank for Reconstruction and Development	9438-IN Building Fiscal and Institutional Resilience	..	..	..	..	6,218.75	6,218.75	..	6,218.75	6,218.75	204.32	204.32	..	3,424.05

APPENDIX V. EXPENDITURE ON SCHEMES

A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SECTOR SCHEMES)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ TSP/ SCSP	Budget Provision - 2023-24			2023-24				2022-23			
				GOI Share	State Share	Total	GOI releases	Expenditure			GOI releases	Expenditure		
								GOI Share	State Share	Total		GOI Share	State Share	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(₹ in lakh)														

Note:

- 1 Releases from Union Government are available in Statement No.14 (Major Head 1601-06 for releases under Centrally Sponsored Schemes and Central Sector Schemes). The releases from Central Government and expenditure incurred have been depicted in Annexure to Statement 15.
- 2 In pursuance of Guidance Note on merger of Plan and Non-Plan classification issued vide Government of India, Ministry of Finance OM No. F.1(16)-B(AC)/2011 dated 23 August 2016, State Government has restructured Budget from the year 2017-18 onwards under 'Revenue' and 'Capital' Section wherein expenditure is differentiated as 'Charged' and 'Voted' only.

APPENDIX V. EXPENDITURE ON SCHEMES - conclud.

B. STATE SCHEMES

Sr. No.	State Scheme	Normal/TSP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
			2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
1	2	3	4	5	6	7	8	9
					(₹ in lakh)			

Note:

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

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

Sr. No.	Government of India Scheme	Implementing Agency	Government of India Releases		
			2023-24	2022-23	2021-22
1	2	3	4	5	6
(₹ in lakh)					
1	Food Subsidy for Decentralised Procurement of Foodgrains under NFSA (9533)	Punjab State Grains Procurement Corporation Limited	2,06,456.00	1,20,249.00	2,04,753.00
2	Mahatma Gandhi National Rural Employment Guarantee Programme (9178) (9219)	The Punjab State Rural Employment Guarantee Society	94,777.85	89,546.38	91,447.17
3	Pradhan Mantri Kisan Samman Nidhi (PM-Kisan) (3624)	Department of Agriculture, Punjab	59,829.47	66,501.98	1,05,720.70
4	Jal Jeevan Mission (JJM)/National Rural Drinking Water Mission (NRDWP) (9150)	Department of Water Supply and Sanitation, Punjab	11,975.50	..	40,224.33
5	National AIDS and STD Control Programme (NACO) (9316)	Punjab State AIDS Control Society	7,501.49	6,332.51	5,318.26
6	Ayushman Bharat - Pradhan Mantri Jan Arogya Yojana (3685)	State Health Agency, Punjab	5,953.44	11,137.56	..
7	National Programme for Dairy Development (9148)	The Punjab State Cooperative Milk Producers Federation Limited (Milkfed)	2,090.35	2,233.88	3,590.67
8	Works under Roads Wing (0833)	1. Competent Authority for Land Acquisition-cum-SDM Budhlada, Dharmkot, Patiala, Patti 2. Accounts Officer TL TLSC Accounting Unit PSPCL Patiala 3. Government Contractors	1,458.02	9,098.42	13,449.19
9	Amended Technology Upgradation Fund Scheme (ATUFS) (1878)	Miscellaneous Agencies	1,068.52	2,401.67	2,851.76
10	PM Vikas Committed Liabilities (Virasat ka Samvardhan) (4173)	Miscellaneous Agencies	1,031.10	..	..
11	Other Schemes having a release below ₹ 10.00 crore in each case (Base Year: 2023-24)	Miscellaneous Agencies	7,642.59	47,158.85	94,434.99
		Grand Total (a)	3,99,784.33	3,54,660.25	5,61,790.07

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

Note : (a) Excludes an amount of ₹ 1,41,326.20 lakh (2023-24), ₹ 48,989.36 lakh (2022-23) and ₹ 26,708.07 lakh (2021-22), released to Central Implementing Agencies situated in the State.

(b) Base Year : 2023-24.

APPENDIX VII. ACCEPTANCE AND RECONCILIATION OF BALANCES

Head of Account		Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited (a)	Amount of Difference from the earliest year to 31 March 2024
1		2	3	4
				(₹ in lakh)
6202.	Loans for Education, Sports, Art and Culture-			
01	<i>General Education-</i>			
203	University and Higher Education	1		32.05
205	Languages Development	1		0.14
600	General	1		9.79
	Total - 01	3		41.98
02	<i>Technical Education-</i>			
105	Engineering/Technical Colleges and Institutes	1		57.93
	Total - 02	1		57.93
	Total (6202)	4		99.91
6210.	Loans for Medical and Public Health-			
03	<i>Medical Education, Training and Research-</i>			
105	Allopathy	1		0.82
	Total - 03	1		0.82
	Total (6210)	1		0.82
6215.	Loans for Water Supply and Sanitation-			
01	<i>Water Supply-</i>			
190	Loans to Public Sector and other Undertakings	1		55.73
	Total - 01	1		55.73
	Total (6215)	1		55.73
6216.	Loans for Housing-			
02	<i>Urban Housing-</i>			
201	Loans to Housing Boards	2		5,254.61
800	Other Loans	2		147.17
	Total - 02	4		5,401.78

APPENDIX VII. ACCEPTANCE AND RECONCILIATION OF BALANCES - contd.

Head of Account		Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited (a)	Amount of Difference from the earliest year to 31 March 2024
1		2	3	4
				(₹ in lakh)
6216.	Loans for Housing-			
03	<i>Rural Housing-</i>			
195	Loans to Co-operatives	1		167.95
800	Other Loans	3		519.19
	Total - 03	4		687.14
80	<i>General-</i>			
800	Other Loans	1		0.07
	Total - 80	1		0.07
	Total (6216)	9		6,088.99
6217.	Loans for Urban Development-			
03	<i>Integrated Development of Small and Medium Towns-</i>			
800	Other Loans	1		202.89
	Total - 03	1		202.89
60	<i>Other Urban Development Schemes-</i>			
800	Other Loans	1		29.43
	Total - 60	1		29.43
	Total (6217)	2		232.32
6225.	Loans for Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities-			
01	<i>Welfare of Scheduled Castes</i>			
800	Other Loans	1		2.15
	Total - 01	1		2.15
	Total (6225)	1		2.15

APPENDIX VII. ACCEPTANCE AND RECONCILIATION OF BALANCES - contd.

Head of Account		Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited (a)	Amount of Difference from the earliest year to 31 March 2024
1		2	3	4
				(₹ in lakh)
6235.	Loans for Social Security and Welfare-			
01	<i>Rehabilitation-</i>			
140	Rehabilitation of repatriates from other countries	1		0.20
202	Other rehabilitation Schemes	1		15.04
800	Other Loans	1		1.00
	Total - 01	3		16.24
02	<i>Social Welfare-</i>			
800	Other Loans	2		0.58
	Total - 02	2		0.58
60	<i>Other Social Security and Welfare Programmes-</i>			
800	Other Loans	6		1.61
	Total - 60	6		1.61
	Total (6235)	11		18.43
6250.	Loans for other Social Services-			
60	<i>Others-</i>			
195	Loans to Labour Co-operatives	1		2.07
201	Labour	2		0.09
	Total - 60	3		2.16
	Total (6250)	3		2.16
6401.	Loans for Crop Husbandry-			
103	Seeds	1		8.54
107	Plant Protection	2		129.85
190	Loans to Public Sector and other Undertakings	1		41.61
800	Other Loans	15		7,618.41
	Total (6401)	19		7,798.41

APPENDIX VII. ACCEPTANCE AND RECONCILIATION OF BALANCES - contd.

Head of Account		Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited (a)	Amount of Difference from the earliest year to 31 March 2024
1		2	3	4
				(₹ in lakh)
6402.	Loans for Soil and Water Conservation-			
102	Soil Conservation	3		346.96
800	Other Loans	3		26,741.32
	Total (6402)	6		27,088.28
6403.	Loans for Animal Husbandry-			
190	Loans to Public Sector and other Undertakings	1		24.86
	Total (6403)	1		24.86
6404	Loans for Diary Development			
195	Loans to Co-operatives	3		14,714.68
	Total (6404)	3		14,714.68
6406.	Loans for Forestry and Wild Life-			
104	Forestry	1		3.80
800	Other Loans	1		18.68
	Total (6406)	2		22.48
6416.	Loans to Agricultural Financial Institutions-			
190	Loans to Public Sector and other Undertakings	2		15.29
	Total (6416)	2		15.29
6425.	Loans for Cooperation-			
107	Loans to Credit Cooperatives	9		283.17
190	Loans to Public Sector and other Undertakings	8		42,764.94
	Total (6425)	17		43,048.11
6515.	Loans for other Rural Development Programmes-			
101	Panchayati Raj	1		48.01
102	Community Development	2		194.86
	Total (6515)	3		242.87

APPENDIX VII. ACCEPTANCE AND RECONCILIATION OF BALANCES - contd.

Head of Account		Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited (a)	Amount of Difference from the earliest year to 31 March 2024
1		2	3	4
				(₹ in lakh)
6575.	Loans for other Special Areas Programmes-			
60	<i>Others -</i>			
102	Soil and Water Conservation	1		44.30
	Total - 60	1		44.30
	Total (6575)	1		44.30
6705.	Loans for Command Area Development-			
190	Loans to Public Sector and other Undertakings	1		25,057.52
	Total (6705)	1		25,057.52
6801.	Loans for Power Projects-			
201	Hydel Generation	1		1,124.10
202	Thermal Power Generation	7		72,324.60
	Total (6801)	8		73,448.70
6851.	Loans for Village and Small Industries-			
101	Industrial Estates	a		(-)0.35
102	Small Scale Industries			(-)1,053.80
107	Sericulture Industries			(-)9.57
	Total (6851)			(-)1,063.72
6855.	Loans for Fertiliser Industries-			
190	Loans to Public Sector and other Undertakings	1		2.34
	Total (6855)	1		2.34
6858.	Loans for Engineering Industries-			
03	<i>Transport Equipment Industries-</i>			
190	Loans to Public Sector and other Undertakings	1		3.18
	Total - 03	1		3.18
	Total (6858)	1		3.18

APPENDIX VII. ACCEPTANCE AND RECONCILIATION OF BALANCES - conclud.

Head of Account		Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited (a)	Amount of Difference from the earliest year to 31 March 2024
1		2	3	4
				(₹ in lakh)
6859.	Loans for Telecommunication and Electronic			
01	Telecommunication-			
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		1,489.34
	Total - 01	2		1,489.34
	Total (6885)	2		1,489.34
7055.	Loans for Road Transport			
190	Loans to public sector and other undertaking	1		2,375.00
	Total (7055)	1		2,375.00
7465.	Loans for General Financial and Trading Institutions-			
101	General Financial Institutions	1		6.00
	Total (7465)	1		6.00
7475.	Loans for other General Economic Services-			
800	Other Loans	1		0.05
	Total (7475)	1		0.05

Note:

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

APPENDIX VIII. FINANCIAL RESULTS OF IRRIGATION SCHEMES

Sr. No.	Name of Project	Capital Outlay during the year 2023-24			Capital Outlay to the end of the year 2023-24			Revenue Receipts during the year 2023-24			Revenue foregone or remission of Revenue during the year	Total Revenue during the year 2023-24 (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	..	..	..	2,371.94	..	2,371.94 a	..	..	..	..	..
2.	Sirhind Canal	1,201.75	..	1,201.75	47,457.31	..	47,457.31	20,599.66	..	20,599.66	..	20,599.66
3.	Sutlej Valley Project (Eastern Canal)	..	..	..	301.65	..	301.65	..	..	..	..	..
4.	Shah Nehar Canal Project	..	..	..	19,880.15 b	..	19,880.15 b	..	..	..	..	..
5.	Madhopur Beas Link Project	..	..	..	361.13	..	361.13	..	..	..	..	..
6.	Harike Project	..	..	..	1,084.27	..	1,084.27	..	..	..	..	..
7.	Installation of 96 tube wells in Shahkot Block of Jalandhar District	..	..	..	65.25	..	65.25	..	..	..	..	..
8.	Installation of 150 tube wells along main branch to augment Irrigation supplies from Upper Bari Doab Canal tracts	..	..	..	269.17	..	269.17	..	..	..	..	..
9.	Installation of 108 tube wells in Mahilpur Block of Hoshiarpur District	..	..	..	305.75	..	305.75	..	..	..	..	..
	Total	1,201.75	..	1,201.75	72,096.62	..	72,096.62	20,599.66	..	20,599.66	..	20,599.66

a Includes ₹ 1,344.64 lakh shown against Sub Major Head '37-Extension of Non-Perennial Irrigation to areas in UBDC (Commercial)' under Head '4701-Capital Outlay on Medium Irrigation'.

b Includes ₹ 17,087.37 lakh shown against Sub Major head '39-Extension and Improvement of Shah Nehar Canal Remodelling and Lining (Commercial)' under Major Head '4701-Capital Outlay on Medium Irrigation'.

Note: Columns from 14 to 21 are on page no. 304.

APPENDIX VIII. FINANCIAL RESULTS OF IRRIGATION SCHEMES - contd.

Sr. No.	Name of Project	Working Expenses and Maintenance during the year 202324			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	..	..	..	..	..	..	..	..
2.	Sirhind Canal	43,339.94	..	43,339.94	(-)22,740.28	(-)47.92	..	(-)22,740.28	(-)47.92
3.	Sutlej Valley Project (Eastern Canal)	..	..	..	..	..	..	..	..
4.	Shah Nehar Canal Project	..	..	..	..	..	..	..	..
5.	Madhopur Beas Link Project	..	..	..	..	..	..	..	..
6.	Harike Project	..	..	..	..	..	..	..	..
7.	Installation of 96 tube wells in Shahkot Block of Jalandhar District	..	..	..	..	..	4.57	(-)4.57	(-)7.00
8.	Installation of 150 tube wells along main branch to augment Irrigation supplies from Upper Bari Doab Canal tracts	..	..	..	..	..	18.84	(-)18.84	(-)7.00
9.	Installation of 108 tube wells in Mahilpur Block of Hoshiarpur District	..	..	..	..	..	21.40	(-)21.40	(-)7.00
	Total	43,339.94	..	43,339.94	(-)22,740.28	(-)47.92	44.81	(-)22,785.09	(-)31.60

APPENDIX VIII. FINANCIAL RESULTS OF IRRIGATION SCHEMES - conclud.

EXPLANATORY NOTES
(ii) Financial Results of Electricity Schemes :

There is no departmentally run electricity undertakings.

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

Sr. No.	Name of the Project	Net Profit or Loss after meeting interest		Percentage Increase (+)/ Decrease (-)
		2023-24	2022-23	
1	2	3	4	5
(₹ in lakh)				
1	Upper Bari Doab Canal	..	..	..
2	Sirhind Canal	(-)22,740.28	(-)33,512.32	(+)32.14
3	Sutlej Valley Project (Eastern Canal)	..	..	..
4	Shah Nehar Canal Project	..	..	..
5	Madhopur Beas Link Project	..	..	..
6	Harike Project	..	..	..
7	Installation of 96 tube wells in Shahkot Block of District Jalandhar	(-)4.57	(-)4.57	..
8	Installation of 150 tube wells along main branch to augment Irrigation supplies from Upper Bari Doab Canal tracts	(-)18.84	(-)18.84	..
9	Installation of 108 tube wells in Mahilpur Block of District Hoshiarpur	(-)21.40	(-)21.40	..

2. Productive and Unproductive Works : Works in the Irrigation Department are treated as 'Productive' or 'Unproductive' according to whether the net revenue (gross revenue assessed less working expenses) derived from each project on the expiry of ten years from the date of closure of the construction estimates covers or does not cover the prescribed annual interest charges on the capital invested. The prescribed rate of interest during 2023-24 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 2024).

3. Arrear in collection of water rates : Year-wise details of arrear of the projects have not been supplied by the Irrigation Department (June 2024).

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
1	Construction of high level bridge 120 meter long, 10 meter wide on Lohian Jakhupur road	548.53 17 April 2018	2018-19	2023-24	97.00	..	547.04	6.98	a
2	Government college Shahkot	1,054.25 02 Feb. 2019	2019-20	2023-24	98.00	..	805.92	19.25	a
3	Circular road Shri Hargobindpur Sahib	253.21 24 May 2023	2023-24	2023-24	80.00	175.88	175.88	..	a
4	Beas Batala Dera Baba Nanak road (Section Batala city portion)	301.12 24 May 2023	2023-24	2023-24	98.00	182.64	182.64	..	a
5	Shri Hargobindpur Sahib Fatehgarh Churian Anjala Chogwan Attari road (section Batala Fatehgarh Churian road)	1,860.16 24 May 2023	2023-24	2023-24	98.00	1,432.07	1,432.07	..	a
6	Shri Hargobindpur Sahib Fatehgarh Churian Anjala Chogwan Attari road (approach road Aliwal town)	311.17 24 May 2023	2023-24	2023-24	85.00	179.06	179.06	..	a
7	Widening of Amritsar Sohain road from 5.50 to 10.00 meter (RD 16.68 to 25.28)	1,931.23 16 September 2021	2021-22	2023-24	25.00	..	1,122.90	..	a
8	Strengthening of Amritsar Sohian Fatehgarh Churian Road From RD 25.28 to 26.68	486.00 18 December 2020	2020-21	2021-22	95.00	55.60	363.50	..	a
9	Widening and Strengthening of Fatehgarh Churian - Dera Baba Nanak Road (0.00-18.40)	2,648.68 14 July 2021	2021-22	2022-23	65.00	411.67	1,968.91	..	a
10	Widening and strengthening of section Barnala-Bajakhana road (MDR-43) RD 29.29 km to 58.26 km except 32.60 to 33.80 km Agg. No. 136 of 2016-17	2,627.27 07 November 2016	2015-16	2019-20	90.00	1,599.96	1,599.96	310.40	a
11	Proposal of construction 2 No. of ROB & 1 NO. FOB to eliminate the level no. C-141, C-243, C-185/1 and double gate C-185 and C-243A at grain market Amarpura Basti, Bathinda	4,912.00 25 August 2020	2020-21	2022-23	80.00	4,597.10	4,597.10	307.90	a
12	Construction of ROB in lieu of LC No. 115-B/T-2 on Rajpura Bathinda rail section crossing Rampura Phul Salabatpura road at Rampura Phul town in District Bathinda and utility shifting	6,355.00 11 June 2021	2021-22	2023-24	92.00	2,932.72	2,932.72	48.28	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
13	RUB in replacement of level crossing No. 292A at km/13 of Rajpura-Bathinda railway line on ring road near ITI chowk, Bathinda	9,411.00 03 September 2021	2021-22	2022-23	70.00	959.68	959.68	256.32	a
14	Special repair of MDR-18 Ratia to Sardulgarh section Mansa KM 24.80 to 34.30	1,296.43 16 June 2023	2023-24	2023-24	55.00	393.36	393.36	526.37	a
15	Four laning of Sangrur internal bypass of city portion of Sangrur Dirba section of old NH-71 from Sangrur bypass to Mehlan chowk (Length 2.31 km)	3,402.52 August 2021	2021-22	2022-23	7.00	..	..	61.00	a
16	Ludda Ballian road	731.53 16 April 2020	2020-21	2020-21	97.00	..	652.77	78.76	a
17	Construction of Govt. Sr. Sec. School (Girls) at Malerkotla	529.00 28 October 2020	2020-21	2021-22	90.00	34.00	535.00	104.75	110.64 01 March 2024
18	Construction of high level bridge 82.80 meter long over Haripur Nalah x-ing Purkhali to Bindrakh road in KM No. 2 including approaches, road diversion and strengthening road portion in District Rupnagar	824.00 17 December 2021	2021-22	2022-23	88.00	143.14	473.08	94.92	a
19	Construction of H/L Bridge on Nangal hydel channel and Sri Anandpur Sahib hydel channel at village Jandle (ON lump sum Basis)	1,460.00 15 December 2021	2021-22	2022-23	67.00	641.72	1,277.56	245.44	a
20	Construction of steel bridge on Kiratpur Sahib bus stand to Gurudwara	824.15 13 July 2021	2021-22	2022-23	77.00	69.08	577.01	207.99	a
21	Construction of HLB 3 span 20 mtr each crossing Brari to Nangal upto Nangal Una road	485.33 31 October 2019	2019-20	2020-21	97.00	50.33	435.51	49.82	a
22	Construction of HLB on RGN to Thalu link road	347.26 15 December 2021	2021-22	2022-23	61.00	69.45	231.79	115.47	a
23	Construction of new bus stand at Rupnagar	2,201.65 30 November 2021	2021-22	2022-23	70.00	780.10	1,564.01	227.02	a
24	Construction of degree college at Mehain	800.13 25 February 2021	2021-22	2021-22	89.00	109.57	714.30	181.17	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
25	construction main pumping station & STP in village Budha Theh Beas & Abadi Guru Nanak pura	703.29 11 March 2020	2019-20	2020-21	60.00	105.00	254.91	..	a
26	Providing sewerage system, construction of manhole, inspection chamber, dislting of existing main sewer & manhole complete in all respect at Govt. medical mollege and Guru Nanak Dev Hospital Amritsar. Package-04.	139.41 27 December 2021	2021-22	2022-23	90.00	58.07	67.41	..	a
27	(I) Design and Build drinking water supply system based on surface water to supply treated water to various villages of district Patiala & Fatehgarh Sahib, State of Punjab (India) (II) operation & maintenance of the same water supply system for a period of 120 Months.	38403.55 27 July 2020	2020-21	2023-24	90.00	3,148.80	27,375.40	..	a
28	Providing sewerage scheme in village Assarpur district Patiala by connecting it with under construction sewerage scheme Bahadurgarh	372.10 01 September 2021	2022-23	2023-24	95.00	65.02	330.76	..	a
29	Canal Water project WTP Jwahar market Nangal	6,433.00 07 January 2022	2021-22	2023-24	72.00	2,889.97	3,543.03	..	a
30	Aug of safe drinking water supply scheme for village Rupana (NABARD-XXVII/JJM)	630.05 07 January 2022	2022-23	2023-24	90.00	..	429.32	..	a
31	Remodelling of Sheron Disty. RD 0-10425 and construction of RCC Barrel RD 10425 - 21425 (slice 0-5500)	209.77 23 October 2023	2023-24	2023-24	60.00	15.71	194.06	194.06	a
32	Remodelling of Sheron Disty. RD 0-10425 and Construction of RCC Barrel RD 10425 - 21425 (slice 0-5500)	327.10 23 October 2023	2023-24	2023-24	60.00	84.29	242.81	242.81	a
33	Concrete lining of Jalalabad branch RD 0-45000	2,053.31 12 June 2023	2023-24	2023-24	97.50	553.00	1,500.31	..	a
34	Concrete lining of Mehma Minor From RD 0-24500	418.09 12 June 2023	2023-24	2023-24	82.50	218.00	200.09	..	a
35	Concrete lining of Sodhiwala Disty System from RD 0-59000	1,355.29 12 June 2023	2023-24	2023-24	88.38	500.00	855.29	..	a

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

Sr. No.	Name of the Project/Work	Estimated cost of work/ Date of sanction	Year of Commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost if any/ date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
36	Renovation and modernization of Rorawali distributary from RD 0 to 41000 tail along with allied work	466.32 30 October 2023	2023-24	2023-24	90.00	412.34	53.98	..	a
37	Constructing V.R. Bridge on River Sutlej Creek connecting forward to BOP (GG-III Teja Ruhela)	853.91 08 December 2022	2022-23	2023-24	76.00	435.37	648.42	205.49	a
38	Estimate for remodeling/reconstruction of SUB Minor No. 6 of Handiaya minor from RD 0-23746 by concrete lining M-15 concrete mix, mixed in automatic batching and mixing plant, carried to site of work in transit mixers of laid with mechanical Paver/manually with specified thickness	169.44 26 December 2023	2023-24	2023-24	95.00	..	..	..	a
39	Remodeling/reconstruction of sub minor no 8 of Handiaya minor from RD 0-15500 by concrete lining M-15 concrete mix, mixed in automatic batching and mixing plant, carried to site of work in transit mixers, of laid with mechanical paver with specified thickness, Barnala city	154.50 24 January 2024	2023-24	2023-24	75.00	..	..	..	a
40	Sutlej Yamuna Link Canal Project	20,000.00 a	1982-83	Within two Years	a	..	9,807.86	a	No progress has been achieved during the last five years as case of SYL Project is pending in Hon'ble Supreme Court of India.
41	Shahpur Kandi Dam Project ((AIBP) (86:14)	2,28,581.00 a	1999-2000	Five years subject to availability of Funds	a	13,907.54	94,928.25	a	a

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

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

Source : State Government

a Information not received from State Government (June 2024).

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

Grant No.	Name of the Grant	Head of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11
								(₹ in lakh)		
01	Agriculture	2401	00	001	01	..	Direction	..	13.55	13.55
		2402	00	001	01	..	Direction and Administration	..	12.50	12.50
02	Animal Husbandry and Fisheries	2403	00	001	01	..	Direction and Administration	..	5.94	5.94
		2404	00	001	01	..	Direction and Administration	..	2.37	2.37
		2405	00	001	01	..	Direction and Administration	..	0.10	0.10
03	Co-operation	2425	00	001	01	..	Direction	..	0.47	0.47
		2425	00	101	01	..	Chief Auditor Co-operative Societies, Punjab	..	0.41	0.41
04	Defence Services Welfare	2235	60	200	01	..	District Soldiers, Sailors and Airmen's Welfare Board	..	3.54	3.54
		2235	60	200	16	..	Welfare of Defence Service Personnels	..	150.85	150.85
		2235	60	800	98	..	Computerisation in the State	..	0.15	0.15
05	Education	2202	02	109	65	..	Samagra Shiksha Abhiyan, Punjab (Secondary)	..	2,600.00	2,600.00
		2202	02	789	36	..	Samagra Shiksha Abhiyan	..	1,399.98	1,399.98
		2202	03	001	01	..	Direction and Administration	..	0.27	0.27
		2202	80	001	01	..	Direction and Administration	..	0.19	0.19
		4202	01	202	30	..	Construction and Repair of Existing Schools	..	100.00	100.00
06	Elections	2015	00	101	01	..	Election Commission	..	0.32	0.32
		2015	00	102	01	..	Electoral officers	..	1.64	1.64
		2015	00	102	98	..	Computerisation in the State	..	13.58	13.58
07	Excise and Taxation	2039	00	001	04	..	Improvement of the infrastructure for the departments	..	5.00	5.00
		2043	99	001	01	..	Direction and Administration	..	23.73	23.73

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

Grant No.	Name of the Grant	Head of Expenditure					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)		
08	Finance	2047	00	103	01	..	Direction	..	0.39	0.39
		2054	00	095	01	..	Treasury and Accounts Organisation	..	0.60	0.60
		3451	00	092	01	..	Directorate of Financial Resources and Economic Intelligence	..	0.54	0.54
09	Food and Supplies	3456	00	800	01	..	Enforcement of Machinery for the Implementation of the Consumer Protection Act,1986(Estt.)	..	0.73	0.73
		3475	00	106	98	..	Computerisation in the State	..	10.09	10.09
10	General Administration	2012	03	108	01	..	Tour Expenses	..	6.23	6.23
		2052	00	090	01	..	General Services Secretariat	..	42.54	42.54
		2052	00	090	98	..	Computerisation in the State	..	12.20	12.20
		2052	00	091	01	..	Punjab Bhawan, New Delhi	..	2.22	2.22
		2052	00	091	98	..	Computerisation in the State	..	3.75	3.75
		2070	00	115	01	..	State Guest House	..	0.75	0.75
11	Health and Family Welfare	2210	01	001	01	..	Direction	..	1.90	1.90
		2210	01	001	02	..	District Administration	..	3.00	3.00
		2210	01	001	30	..	Postpartum Programme	..	0.20	0.20
		2210	01	102	01	..	Employees State Insurance Scheme	..	0.13	0.13
		2210	01	110	07	..	Medical relief to other Hospitals and Dispensaries	..	0.54	0.54
		2210	02	101	01	..	Direction	..	0.54	0.54
		2210	02	102	01	..	Direction	..	0.34	0.34
		2210	03	103	01	..	Primary Health Centres	..	0.58	0.58
		2210	03	110	01	..	Medical Relief to Hospitals and Dispensaries	..	0.12	0.12

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

Grant No.	Name of the Grant	Head of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11
								(₹ in lakh)		
11	Health and Family Welfare	2210	06	003	01	..	Training of Para Health Staff	..	0.04	0.04
		2210	06	101	01	..	National Malaria Eradication Programme (Rural) (50:50)	..	0.30	0.30
		2210	06	101	04	..	Other Preventive Measures	..	0.19	0.19
12	Home Affairs	2014	00	114	03	..	Directorate of Prosecution	..	0.86	0.86
		2055	00	001	01	..	Direction and Administration	..	63.69	63.69
		2055	00	003	01	..	Police Training College	..	18.48	18.48
		2055	00	101	01	..	Criminal Investigation Department	..	247.50	247.50
		2055	00	101	02	..	Agency Police	..	0.60	0.60
		2055	00	101	03	..	Chief Minister's Security	..	94.50	94.50
		2055	00	101	05	..	Governor's Security	..	3.62	3.62
		2055	00	101	06	..	Bureau of Investigation	..	23.76	23.76
		2055	00	104	01	..	Special Police	..	169.54	169.54
		2055	00	109	01	..	District Police (Proper)	..	1,644.57	1,644.57
		2055	00	109	06	..	Repair and Maintenance of Police Stations/Posts	..	300.00	300.00
		2055	00	111	01	..	Railway Police	..	9.41	9.41
		2055	00	114	01	..	Police Wireless and Computer Staff	..	6.20	6.20
		2055	00	116	01	..	Forensic Science	..	1.97	1.97
		2070	00	106	01	..	Civil Defence	..	2.44	2.44
		2070	00	107	01	..	Home Guards Urban and Rural Wing	..	8.85	8.85
		2070	00	107	02	..	Home Guards Border Wing	..	3.99	3.99
		2070	00	107	98	..	Computerisation in the State	..	0.04	0.04

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

Grant No.	Name of the Grant	Head of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11
								(₹ in lakh)		
12	Home Affairs	2075	00	800	04	..	Elections under the Sikh Gurdwara Act-Chief Commissioner Gurdwara Elections	..	0.35	0.35
		2250	00	102	01	..	Cost of Maintenance of Charitable Endowments	40.03	1.14	41.17
		4055	00	207	19	..	Construction/ Renovation of Police Complexes	..	649.89	649.89
13	Industries	2851	00	001	01	..	Direction	..	1.28	1.28
14	Information and Public Relations	2220	60	001	01	..	Direction	..	10.75	10.75
15	Water Resources	2700	01	001	01	..	Direction	..	4.46	4.46
		2701	80	001	01	..	Direction	..	3.46	3.46
		2702	03	102	01	..	Direction and Administration	2,137.44	36.33	2,173.77
		2702	03	103	01	..	Assistance to Punjab Water Resources Management Development Corporation	..	8,236.57	8,236.57
		2711	01	001	01	..	Direction and Administration	..	2.42	2.42
		4701	13	789	01	..	Remodelling/Construction of Distributaries/Minors- 13 th Finance Commission	..	4.92	4.92
		4701	13	800	08	..	Works Expenditure	..	477.16	477.16
16	Labour	2230	01	001	01	..	Direction and Administration	..	1.68	1.68
17	Local Government	2217	80	001	02	..	Local Government Directorate	..	1.61	1.61
18	Personnel	2051	00	102	01	..	Punjab Public Service Commission	..	3.49	3.49
		2051	00	103	01	..	Subordinate Services Selection Board	..	0.24	0.24
19	Planning	3451	00	101	01	..	Planning Board	..	0.26	0.26
		3451	00	101	02	..	Strengthening of Planning Machinery in the State	..	1.06	1.06
		3454	02	204	01	..	Economic Advice and Statistics	..	0.35	0.35

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

Grant No.	Name of the Grant	Head of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11
								(₹ in lakh)		
20	Power	2045	00	103	01	..	Electricity Duty	..	0.46	0.46
21	Public Works	2059	60	053	11	..	Industrial Training	..	4,450.92	4,450.92
		2059	60	053	19	..	Electrical Operational Works	..	2,639.18	2,639.18
		2059	60	053	21	..	Maintenance and Repair of Judicial Court Complex/Residential Buildings	..	149.57	149.57
		2059	80	001	01	..	Direction	..	30.00	30.00
		2059	80	001	06	..	Architecture	..	1.49	1.49
		2059	80	001	98	..	Computerisation in the State	..	2.99	2.99
		3054	03	337	04	..	Maintenance of Roads under Pradhan Mantri Gram Sadak Yojana	..	1,700.00	1,700.00
		5054	03	337	44	..	Special Repairs of Plan Roads	..	17,297.22	17,297.22
		5054	03	789	07	..	Special Repairs of Plan Roads	..	2,746.27	2,746.27
22	Revenue and Rehabilitation	2052	00	099	01	..	Revenue, Excise and Taxation	..	4.36	4.36
		2053	00	093	01	..	District Establishments	..	56.11	56.11
		2053	00	101	01	..	Commissioners	..	3.61	3.61
		2245	02	113	01	..	Assistance for repairs/reconstruction of Houses	..	531.02	531.02
		2245	02	122	02	..	Training	..	44.47	44.47
24	Ecology and Environment	3435	03	102	01	..	Directorate of Environment and Climate Change	..	0.34	0.34
25	Social Security, Women and Child Welfare	2235	02	001	01	..	Directorate of Social Welfare (Social Welfare Wing)	..	0.15	0.15
		2235	02	102	09	..	Integrated Child Development Service Scheme	..	2.18	2.18
		2235	60	102	01	..	Old Age Pensions	..	1.26	1.26

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

Grant No.	Name of the Grant	Head of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11
								(₹ in lakh)		
26	State Legislature	2011	02	101	01	..	Legislative Assembly	..	4.05	4.05
		2011	02	103	01	..	Legislative Secretariat	..	0.98	0.98
		2011	02	103	98	..	Computerisation in the State	..	8.95	8.95
27	Technical Education and Industrial Training	2203	00	001	01	..	Direction and Administration	..	0.31	0.31
28	Tourism and Cultural Affairs	2205	00	102	15	..	Cultural Heritage Fund	..	400.00	400.00
		2205	00	102	20	..	Operation and maintenance of the Memorials, Museums, Monuments and other Art Academies	..	999.80	999.80
		2205	00	104	01	..	State Archives	..	0.14	0.14
		3452	80	001	01	..	Direction and Administration	..	0.53	0.53
		4202	04	106	12	..	Heritage grant for protection and maintenance of historical monuments and archaeological sites	..	199.89	199.89
29	Transport	2013	00	800	01	..	Car Section	..	150.00	150.00
		2041	00	102	01	..	Inspection of Motor Vehicles	..	0.46	0.46
		2041	00	800	01	..	State Transport Appellate Tribunal	..	0.38	0.38
		3053	80	800	01	..	Maintenance of Air Craft	237.69	1,843.53	2,081.22
		3055	00	001	01	..	Directorate	..	1.93	1.93
		3055	00	201	21	..	Operation	..	22.22	22.22
		3055	00	201	22	..	Repair and Maintenance	3,106.00	124.09	3,230.09
		3055	00	800	05	..	Scheme for Punjab State Road Safety	..	0.21	0.21
		5055	00	201	03	..	Punjab Roadways Jalandhar-1	..	0.25	0.25
		5055	00	201	20	..	Repair and Maintenance	..	15.55	15.55

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

Grant No.	Name of the Grant	Head of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11
								(₹ in lakh)		
30	Vigilance	2062	99	102	01	..	Lokpal	..	1.25	1.25
		2062	99	105	02	..	Vigilance Bureau	..	40.05	40.05
		2062	99	105	98	..	Computerisation in the State	..	1.30	1.30
31	Employment	2230	02	001	01	..	Directorate of Employment Generation and Training	..	0.89	0.89
32	Forestry and Wild Life	2406	01	001	01	..	Direction and Administration	..	9.51	9.51
33	Governance Reforms	2052	00	092	26	..	Directorate Governance Reforms	..	0.43	0.43
34	Horticulture	2401	00	119	01	..	Direction	..	0.42	0.42
		2851	00	107	01	..	Development of Sericulture	..	0.10	0.10
35	Housing and Urban Development	2217	80	001	04	..	Town Planner	..	0.69	0.69
36	Jails	2056	00	001	01	..	Direction	..	2.47	2.47
		2056	00	101	01	..	Central Jails	..	5.40	5.40
		2056	00	101	02	..	District Jails	..	2.87	2.87
37	Law and Justice	2014	00	105	01	..	District and Session Courts	..	10.68	10.68
		2014	00	105	98	..	Computerisation in the State	..	37.50	37.50
		2014	00	114	01	..	Legal Remembrancer	..	0.14	0.14
		2014	00	114	02	..	Advocate General	..	4.65	4.65
		2235	60	200	04	..	Legal Aid to the Poor	..	11.71	11.71
38	Medical Education and Research	2210	01	001	03	..	Direction (Directorate Research and Medical Education)	..	0.01	0.01
		2210	01	110	01	..	Medical Relief to Shri Guru Teg Bahadur Hospital, Amritsar	..	0.11	0.11
		2210	01	110	02	..	Medical Relief to Rajindra Hospital, Patiala	..	0.06	0.06

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

Grant No.	Name of the Grant	Head of Expenditure					Description	Component of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head		Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11
								(₹ in lakh)		
38	Medical Education and Research	2210	01	110	06	..	Medical Relief to Tuberculosis Clinic and Sanatorium, Amritsar and Patiala	..	0.91	0.91
		2210	05	105	01	..	Government Medical College, Amritsar	..	0.60	0.60
		2210	05	105	02	..	Government Medical College, Patiala	..	0.14	0.14
39	Printing and Stationery	2058	00	001	98	..	Computerisation in the State	..	0.65	0.65
		2058	00	103	01	..	Government Presses	..	0.73	0.73
		2058	00	103	98	..	Computerisation in the State	..	0.58	0.58
40	Sports and Youth Services	2204	00	001	02	..	Setting up of Youth Welfare Department	..	1.10	1.10
41	Water Supply and Sanitation	2215	01	001	01	..	Direction and Administration	..	39.99	39.99
		2215	01	800	01	..	Maintenance of Works	..	35,877.56	35,877.56
		2215	01	800	10	..	Maintenance of Water Supply in Government Buildings	..	150.98	150.98
		2215	02	105	02	..	Maintenance of Sanitation Services in Government Buildings	..	1,180.89	1,180.89
42	Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities	2225	01	001	01	..	Direction and Administration	..	3.88	3.88
		2225	01	001	02	..	Directorate of Special Component Plan	..	0.16	0.16
		2225	01	001	98	..	Computerisation in the State	..	0.44	0.44

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

Sr. No.	Nature of the Policy Decision/New Scheme	Receipts/ Expenditure/ Both	Recurring/ One Time	In case of Recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely sources from which Expenditure on New Scheme to be met		
				Definite Period	Permanent	Revenue	Capital	State's Own Resources	Central Transfers	Raising Debt
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
	New Schemes									
1	Intervention in Agriculture for Resource Conservation and Crop Diversification (Major Head -2401)	Expenditure	One Time	..	..	2,000.00	..	2,000.00	..	..
2	Assistance to Punjab Seed Corporation for Seed Village Programme (Major Head - 2401)	Expenditure	One Time	..	..	82.50	..	82.50	..	..
3	Assistance to Punjab Institute of Liver and Biliary Sciences, SAS Nagar (Major Head - 2210)	Expenditure	One Time	..	..	205.48	..	205.48	..	..
4	Assistance to BRTS Amritsar to cover the gap of funding of collection of cess etc. (Major Head - 3604)	Expenditure	One Time	..	..	500.00	..	500.00	..	..
5	Assistance to Guru Ravidas Ayurved University for CM Di Yogshala Project (Major Head - 2210)	Expenditure	One Time	..	..	460.36	..	460.36	..	..
6	Assistance to Punjab Agriculture University for Agricultural Market Innovations, Research and Intelligence Centre (Major Head - 2415)	Expenditure	One Time	..	..	10,000.00	..	10,000.00	..	..

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

Sr. No.	Nature of the Policy Decision/New Scheme	Receipts/ Expenditure/ Both	Recurring/ One Time	In case of Recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely sources from which Expenditure on New Scheme to be met		
				Definite Period	Permanent	Revenue	Capital	State's Own Resources	Central Transfers	Raising Debt
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
7	Devolution of Share of Taxes and Duties to Municipalities as recommended by 2nd Punjab Finance Commission (Major Head - 3604)	Expenditure	One Time	..	..	10,000.00	..	10,000.00	..	..
8	Expenditure on Mahatma Gandhi National Rural Employment Guarantee Scheme (Major Head - 2505)	Expenditure	One Time	..	..	34,160.41	..	10,000.00	24,160.41	..

APPENDIX XII. COMMITTED LIABILITIES OF THE GOVERNMENT

Sr. No.	Nature of the Liability	Amount	Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance
			State's Own Resources	Central Transfers	Raising Debt			
1	2	3	4	5	6	7	8	9
		(₹ in lakh)						
1	Accounts Payable *	5,85,853.42	5,85,404.35	..	449.07	2024-25	34,278.94	5,51,574.48**
2	State's Share in Centrally Sponsored Schemes	1,346.51	1,188.52	157.99	..	2024-25	415.96	930.55
3	Liabilities arising from Incomplete Projects	55,808.57	51,284.23	1,968.65	2,555.69	2024-25	138.85	55,669.72
4	Others/ Miscellaneous	4,538.95	4,376.99	14.68	147.28	2024-25	28.07	4,510.88
Total		6,47,547.45	6,42,254.09	2,141.32	3,152.04		34,861.82	6,12,685.63

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

(**) Includes unpaid Power Subsidy amounting to ₹ 5,44,452.00 lakh in respect of Punjab State Power Corporation Limited (PSPCL).

Source: State Government

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

Sr. No.	Item	Head of Account		Amount to be allocated amongst successor States	
				At the time of re-organisation	At present
1	2	3		4	5
				(₹ in lakh)	
1	Capital Expenditure	4058	Capital Outlay on Stationery and Printing	4.90	4.90
2	Capital Expenditure	4059	Capital Outlay on Public Works	6,470.14	6,470.14
3	Capital Expenditure	4217	Capital Outlay on Urban Development	1,851.23	..
4	Capital Expenditure	4250	Capital Outlay on other Social Services	4.02	4.02
5	Capital Expenditure	4401	Capital Outlay on Crop Husbandry	82.84	66.72
6	Capital Expenditure	4402	Capital Outlay on Soil and Water Conservation	27.91	27.91
7	Capital Expenditure	4403	Capital Outlay on Animal Husbandry	15.00	15.00
8	Capital Expenditure	4404	Capital Outlay on Dairy Development	149.93	106.93
9	Capital Expenditure	4406	Capital Outlay on Forestry and Wild Life	0.84	..
10	Capital Expenditure	4408	Capital Outlay on Food Storage and Warehousing	101.08	93.04
11	Capital Expenditure	4416	Investments in Agricultural and Financial Institutions	0.82	0.82
12	Capital Expenditure	4425	Capital Outlay on Co-operation	418.44	223.84
13	Capital Expenditure	4575	Capital Outlay on other Special Areas Programmes	55.04	45.30
14	Capital Expenditure	4701	Capital Outlay on Medium Irrigation	19,636.32	75.93
15	Capital Expenditure	4702	Capital Outlay on Minor Irrigation	881.11	768.11
16	Capital Expenditure	4711	Capital Outlay on Flood Control Projects	2,810.33	3,064.71
17	Capital Expenditure	4851	Capital Outlay on Village and Small Industries	167.42	29.50
18	Capital Expenditure	4854	Capital Outlay on Cement and Non-metallic Mineral Industries	7.33	..
19	Capital Expenditure	4860	Capital Outlay on Consumer Industries	205.61	12.12
20	Capital Expenditure	4885	Other Capital Outlay on Industries and Minerals	58.35	..
21	Capital Expenditure	5053	Capital Outlay on Civil Aviation	38.92	38.92
22	Capital Expenditure	5055	Capital Outlay on Road Transport	823.71	104.36
23	Capital Expenditure	5465	Investments in General Financial and Trading Institutions	383.20	..
24	Public Debt		Public Debt	41,878.40	..
25	Contingency Fund	8000	Contingency fund	100.00	..
			Total	76,172.89	11,152.27

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