



**GOVERNMENT OF PUNJAB**

**FINANCE ACCOUNTS**

**1990-91**

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**CERTIFICATE OF THE COMPTROLLER AND AUDITOR  
GENERAL OF INDIA**

This compilation containing the Finance Accounts of the Government of Punjab for the year 1990-91 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the accounts of the Government of Punjab for the year 1990-91, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Punjab for the year 1990-91.

NEW DELHI,  
The

(G.G. SOMIAH)  
Comptroller and Auditor General of India

## INTRODUCTORY

1. The accounts of Government are kept in the following three parts :-

Part I-Consolidated Fund  
Part II-Contingency Fund  
Part III-Public Account

In Part I, namely Consolidated Fund, there are two main divisions, viz:-

- (1) Revenue-consisting of sections for 'Receipt Heads (Revenue Account)' and 'Expenditure Heads (Revenue Account)';
- (2) Capital, Public Debt, Loans, etc.-consisting of sections for 'Receipt Heads (Capital Account)', 'Expenditure Heads (Capital Account)' and 'Public Debt, Loans and Advances, etc.'

The Revenue division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

In Capital division, the section 'Receipt Heads (Capital Account)' deals with receipts of capital nature which cannot be applied as a set-off to capital expenditure.

The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipts of a capital nature intended to be applied as a set-off against expenditure.

The section 'Public Debt, Loans and Advances, etc.' comprises loans raised and their repayments by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. This section also includes certain special types of heads for transactions relating to 'Appropriation to the Contingency Fund' and 'Inter-State Settlement'.

In part II, namely Contingency Fund, of the accounts, the transactions connected with the Contingency Fund established under Article 267 of the Constitution of India are recorded.

In Part III, namely Public Account, of the accounts, the transactions relating to 'Debt' (other than those included in Part-I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances', in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

## 2. Sectors and Heads of Accounts

Within each of the sections in Part I mentioned above, the transactions are grouped into Sectors such as 'Tax Revenue', 'Non-Tax Revenue', and 'Grants-in-aid and Contributions' for the receipt heads (revenue account), and 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-aid and Contributions' for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc. in respect of Social Services) are grouped in Sectors for expenditure heads. In Part III (Public Account) also, the transactions are grouped into sectors, such as 'Small Savings, Provident Funds', 'Reserve Funds', etc. The Sectors are sub-divided into major heads of account. In some cases, the Sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into sub-major heads in some cases and minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Some times major heads are also divided into sub-major heads before their further division into minor heads. Apart from the Sectoral and sub-sectoral classification, the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object-Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Governments for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objectives of the function represented by the major head. The sub-head represents the scheme, the detailed head the sub-scheme and object head the object level of classification.

## 3. Coding Pattern

### Major Heads

From 1st April 1987 a four digit Code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure or a Loan head.

The first digit of Code for Revenue Receipt head is either '0' or '1'. Adding 2 to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of Account. For example, for Crop Husbandry code 0401 represents the Receipt head, 2401, the revenue expenditure head, 4401, Capital Outlay head and 6401, Loan head.

Such a pattern is, however, not relevant for these departments which are not operating Capital/Loan heads of accounts e.g. Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under that major head.

## Sub Major Head

A two digit code has been allotted, the code starting from 01 under each Major Head. Where no sub-major head exists it is allotted a Code '00'. The nomenclature 'General' has been allotted Code '80' so that even after further sub-major heads are introduced the Code for 'General' will continue to remain the last one.

## Minor Head

These have been allotted a three digit code, the codes starting from '001' under each sub-major/major head (where there is no sub-major head) Codes from '001' to '100' and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, major heads, under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in Part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.

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**PART I**  
**SUMMARISED STATEMENTS**

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## STATEMENT NO. 1-

| Receipts   | Actuals  |         |             |             |
|--|--|---------|-------------|-------------|
|  | 1989-90  | 1990-91 |             |             |
| 1  | 2  | 3       |             |             |
| (In lakhs of rupees)                                   |  |         |             |             |
| Part I-Consolidated                                    |  |         |             |             |
| (1)  |  |         |             |             |
| <b>Receipt Heads (Revenue Account)</b>                 |  |         |             |             |
| <b>A. Tax Revenue-</b>                                 |  |         |             |             |
| <b>(a) Taxes on Income and Expenditure-</b>            |  |         |             |             |
| 0021.  | Taxes on Income other than Corporation Tax               | ..      | 62,05.32    | 70,29.00    |
| 0028.  | Other Taxes on Income and Expenditure                    | ..      | 0.03        | 0.01        |
| Total-(a) Taxes on Income and Expenditure              |  | ..      | 62,05.35    | 70,29.01    |
| <b>(b) Taxes on Property and Capital Transactions-</b> |  |         |             |             |
| 0029.  | Land Revenue   | ..      | 3,15.20     | 2,63.28     |
| 0030.  | Stamps and Registration Fees                             | ..      | 1,08,80.81  | 1,10,38.60  |
| 0031.  | Estate Duty  | ..      | ..          | ..          |
| 0035.  | Taxes on Immovable Property other than Agricultural Land | ..      | 0.05        | 0.01        |
| Total-(b) Taxes on Property and Capital Transactions   |  | ..      | 1,11,96.06  | 1,13,01.89  |
| <b>(c) Taxes on Commodities and Services-</b>          |  |         |             |             |
| 0039.  | State Excise   | ..      | 4,06,57.04  | 4,35,78.11  |
| 0040.  | Sales Tax  | ..      | 5,37,18.03  | 5,69,72.23  |
| 0041.  | Taxes on Vehicles  | ..      | 39,34.55    | 37,42.80    |
| 0042.  | Taxes on Goods and Passengers                            | ..      | 64,51.08    | 69,94.78    |
| 0043.  | Taxes and Duties on Electricity                          | ..      | 61,76.45    | 59,64.15    |
| 0045.  | Other Taxes and Duties on Commodities and Services       | ..      | 6,17.21     | 5,86.62     |
| Total-(c) Taxes on Commodities and Services            |  | ..      | 11,15,54.36 | 11,78,38.69 |
| Total-A. Tax Revenue                                   |  | ..      | 12,89,55.77 | 13,61,69.59 |

## SUMMARY OF TRANSACTIONS

| Disbursements   | Actuals   |         |          |          |          |
|---|---|---------|----------|----------|----------|
|   | 1989-90   | 1990-91 |          |          |          |
| 4   | 5   | 6       |          |          |          |
| (In lakhs of rupees)  |   |         |          |          |          |
| <b>Fund-</b>  |   |         |          |          |          |
| <b>Revenue-</b>   |   |         |          |          |          |
| <b>Expenditure Heads (Revenue Account)</b>                            |   |         |          |          |          |
| <b>A. General Services-</b>   |   |         |          |          |          |
| <b>(a) Organs of State-</b>   |   |         |          |          |          |
| 2011.   | Parliament/State/Union Territory Legislatures                         | ..      | 1,42.27  | 1,40.11  |          |
| 2012.   | President, Vice-President/Governor/Administrator of Union Territories | ..      | 1,04.22  | 93.30    |          |
| 2013.   | Council of Ministers  | ..      | 99.72    | 76.26    |          |
| 2014.   | Administration of Justice   | ..      | 14,45.50 | 15,52.19 |          |
| 2015.   | Elections   | ..      | 2,94.24  | 1,71.79  |          |
| <b>Total-(a) Organs of State</b>                                      |   |         | ..       | 20,85.95 | 20,33.65 |
| <b>(b) Fiscal Services-</b>   |   |         |          |          |          |
| <b>(ii) Collection of Taxes on Property and Capital Transactions-</b> |   |         |          |          |          |
| 2029.   | Land Revenue  | ..      | 16,44.00 | 14,46.26 |          |
| 2030.   | Stamps and Registration   | ..      | 64.46    | 85.37    |          |
| 2035.   | Collection of Taxes on Property and Capital Transactions              | ..      | 0.04     | ..       |          |
| <b>(iii) Collection of Taxes on Commodities and Services-</b>         |   |         |          |          |          |
| 2039.   | State Excise  | ..      | 2,90.90  | 2,73.19  |          |
| 2040.   | Sales Tax   | ..      | 7,77.51  | 7,85.14  |          |
| 2041.   | Taxes on Vehicles   | ..      | 96.69    | 90.57    |          |
| 2045.   | Other Taxes and Duties on Commodities and Services                    | ..      | 1,54.41  | 1,67.89  |          |
| <b>(iv) Other Fiscal Services-</b>                                    |   |         |          |          |          |
| 2047.   | Other Fiscal Services   | ..      | 2,54.25  | 3,94.54  |          |
| <b>Total-(b) Fiscal Services</b>                                      |   |         | ..       | 32,82.26 | 32,42.96 |

## STATEMENT NO. 1-

| Receipts   |  | Actuals |          |          |
|--|--|---------|----------|----------|
|  |  | 1989-90 | 1990-91  |          |
| 1  |  | 2       | 3        |          |
| (In lakhs of rupees)                                 |  |         |          |          |
| Part I-Consolidated                                  |  |         |          |          |
| (1)  |  |         |          |          |
| <b>Receipt Heads (Revenue Account)-contd.</b>        |  |         |          |          |
| <b>B. Non-Tax Revenue-</b>                           |  |         |          |          |
| <b>(a) Fiscal Services-</b>                          |  |         |          |          |
| 0047.  | Other Fiscal Services  | ..      | 12.30    | 3.55     |
| Total-(a) Fiscal Services                            |  | ..      | 12.30    | 3.55     |
| <b>(b) Interest Receipts, Dividends and Profits-</b> |  |         |          |          |
| 0049.  | Interest Receipts  | ..      | 74,00.53 | 68,05.39 |
| 0050.  | Dividends and Profits  | ..      | 86.79    | 80.98    |
| Total-(b) Interest Receipts, Dividends and Profits   |  | ..      | 74,87.32 | 68,86.37 |
| <b>(c) Other Non-Tax Revenue-</b>                    |  |         |          |          |
| <b>(i) General Services-</b>                         |  |         |          |          |
| 0051.  | Public Service Commission  | ..      | 9.37     | 2.72     |
| 0055.  | Police   | ..      | 3,20.61  | 4,42.16  |
| 0056.  | Jails  | ..      | 2,93.95  | 2,27.50  |
| 0057.  | Supplies and Disposals   | ..      | 3.94     | 4.56     |
| 0058.  | Stationery and Printing  | ..      | 1,02.94  | 82.82    |
| 0059.  | Public Works   | ..      | 6,02.64  | 7,37.10  |
| 0070.  | Other Administrative Services  | ..      | 6,86.84  | 5,76.76  |
| 0071.  | Contributions and Recoveries towards Pension and other Retirement Benefits | ..      | 1,45.24  | 1,75.23  |
| 0075.  | Miscellaneous General Services   | ..      | 16,67.56 | 22,19.06 |
| Total-(i) General Services                           |  | ..      | 38,33.09 | 44,67.91 |

## SUMMARY OF TRANSACTIONS-contd.

| Disbursements                                    |   | Actuals              |            |            |
|--|---|----------------------|------------|------------|
|  |   | 1989-90              | 1990-91    |            |
| 4  |   | 5                    | 6          |            |
|  |   | (In lakhs of rupees) |            |            |
| Fund-contd.                                      |   |                      |            |            |
| Revenue-contd.                                   |   |                      |            |            |
| Expenditure Heads (Revenue Account)-contd.       |   |                      |            |            |
| A. General Services-concl'd.                     |   |                      |            |            |
| (c) Interest payment and servicing of Debt-      |   |                      |            |            |
| 2049.  | Interest Payments                                     | ..                   | 2,33,66.69 | 3,32,25.55 |
|  | Total-(c) Interest payment and servicing of Debt      | ..                   | 2,33,66.69 | 3,32,25.55 |
| (d) Administrative Services-                     |   |                      |            |            |
| 2051.  | Public Service Commission                             | ..                   | 51.32      | 68.40      |
| 2052.  | Secretariat-General Services                          | ..                   | 12,27.10   | 12,84.86   |
| 2053.  | District Administration                               | ..                   | 15,38.87   | 19,93.79   |
| 2054.  | Treasury and Accounts Administration                  | ..                   | 5,99.86    | 6,22.06    |
| 2055.  | Police  | ..                   | 1,73,70.43 | 2,01,57.88 |
| 2056.  | Jails   | ..                   | 13,25.71   | 13,07.52   |
| 2057..   | Supplies and Disposals                                | ..                   | 38.61      | 38.22      |
| 2058.  | Stationery and Printing                               | ..                   | 8,13.16    | 8,41.19    |
| 2059.  | Public Works  | ..                   | 40,17.53   | 43,69.15   |
| 2070.  | Other Administrative Services                         | ..                   | 36,01.04   | 33,99.77   |
|  | Total-(d) Administrative Services                     | ..                   | 3,05,83.63 | 3,40,82.84 |
| (e) Pensions and Miscellaneous General Services- |   |                      |            |            |
| 2071.  | Pensions and other Retirement Benefits                | ..                   | 88,42.66   | 1,26,41.24 |
| 2075.  | Miscellaneous General Services                        | ..                   | 3,66.07    | 3,57.94    |
|  | Total-(e) Pensions and Miscellaneous General Services | ..                   | 92,08.73   | 1,29,99.18 |
|  | Total-A. General Services                             | ..                   | 6,85,27.26 | 8,55,84.18 |

## STATEMENT NO. 1-

## Receipts

## Actuals

|  | 1989-90              | 1990-91  |
|--|----------------------|----------|
|  | 2                    | 3        |
|  | (In lakhs of rupees) |          |
|  | Part I-Consolidated  |          |
|  | (1)                  |          |
| Receipt Heads (Revenue Account)-contd. |                      |          |
| B. Non-Tax Revenue-contd.              |                      |          |
| (c) Other Non-Tax Revenue-contd.       |                      |          |
| (ii) Social Services-                  |                      |          |
| 0202. Education, Sports,               |                      |          |
| Art and Culture                        | 5,57.75              | 8,88.17  |
| 0210. Medical and Public Health        | 5,07.82              | 9,16.50  |
| 0211. Family Welfare                   | 45.06                | 28.66    |
| 0215.. Water Supply and                |                      |          |
| Sanitation                             | 4,44.14              | 4,73.52  |
| 0216. Housing                          | 40.87                | 47.27    |
| 0217. Urban Development                | 1,63.37              | 43.33    |
| 0220. Information and                  |                      |          |
| Publicity                              | 4.32                 | 6.70     |
| 0230. Labour and                       |                      |          |
| Employment                             | 1,16.23              | 1,52.76  |
| 0235. Social Security and              |                      |          |
| Welfare                                | 2,75.37              | 4,32.87  |
| 0250. Other Social Services            | 2,96.24              | 2,57.96  |
| Total-(ii) Social                      |                      |          |
| Services                               | 24,51.17             | 32,47.74 |

## SUMMARY OF TRANSACTIONS-contd.

| Disbursements   | Actuals   |            |            |
|---|---|------------|------------|
|   | 1989-90   | 1990-91    |            |
| 4   | 5   | 6          |            |
|   | (In lakhs of rupees)  |            |            |
| Fund-contd.   |   |            |            |
| Revenue-contd.  |   |            |            |
| Expenditure Heads (Revenue Account)-contd.                                    |   |            |            |
| B. Social Services-   |   |            |            |
| (i) Education, Sports, Art and Culture-                                       |   |            |            |
| 2202.   | General Education ..  | 5,04,80.66 | 4,89,90.60 |
| 2203.   | Technical Education ..  | 5,56.86    | 9,05.34    |
| 2204.   | Sports and Youth Services ..  | 19,29.41   | 10,77.55   |
| 2205.   | Art and Culture ..  | 2,56.03    | 2,73.19    |
| Total-(a) Education, Sports, Art and Culture ..                               |   | 5,32,22.96 | 5,12,46.68 |
| (b) Health and Family Welfare-  |   |            |            |
| 2210.   | Medical and Public Health ..  | 1,40,23.79 | 1,46,75.01 |
| 2211.   | Family Welfare ..   | 16,64.70   | 19,53.97   |
| Total-(b) Health and Family Welfare ..  |   | 1,56,88.49 | 1,66,28.98 |
| (c) Water Supply, Sanitation, Housing and Urban Development-                  |   |            |            |
| 2215.   | Water Supply and Sanitation ..  | 47,78.64   | 38,92.11   |
| 2216.   | Housing ..  | 79.25      | 40.37      |
| 2217.   | Urban Development ..  | 6,19.82    | 9,95.52    |
| Total-(c) Water Supply, Sanitation, Housing and Urban Development ..          |   | 54,77.71   | 49,28.00   |
| (d) Information and Broadcasting-   |   |            |            |
| 2220.   | Information and Publicity ..  | 4,91.79    | 5,11.29    |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- |   |            |            |
| 2225.   | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes .. | 22,03.15   | 24,25.81   |
| (f) Labour and Labour Welfare-  |   |            |            |
| 2230.   | Labour and Employment ..  | 19,49.58   | 18,89.56   |

## STATEMENT NO. 1-

| Receipts                               |                                       | Actuals  |          |
|--|---------------------------------------|----------|----------|
|  |                                       | 1989-90  | 1990-91  |
| 1                                      |                                       | 2        | 3        |
| (In lakhs of rupees)                   |                                       |          |          |
| Part I-Consolidated                    |                                       |          |          |
| (1)                                    |                                       |          |          |
| Receipt Heads (Revenue Account)-contd. |                                       |          |          |
| B.                                     | Non-Tax Revenue-contd.                |          |          |
| (c)                                    | Other Non-Tax Revenue-contd.          |          |          |
| (iii)                                  | Economic Services-                    |          |          |
| 0401.                                  | Crop Husbandry ..                     | 3,18.59  | 3,82.26  |
| 0403.                                  | Animal Husbandry ..                   | 1,37.49  | 1,89.18  |
| 0404.                                  | Dairy Development ..                  | 3.66     | 3.87     |
| 0405.                                  | Fisheries ..                          | 39.14    | 60.28    |
| 0406.                                  | Forestry and Wild Life ..             | 2,07.67  | 2,20.60  |
| 0425.                                  | Co-operation ..                       | 91.37    | 90.95    |
| 0435.                                  | Other Agricultural Programmes ..      | 5,38.99  | 8,49.00  |
| 0506.                                  | Land Reforms ..                       | 0.88     | 0.30     |
| 0515.                                  | Other Rural Development Programmes .. | 1,34.45  | 60.46    |
| 0575.                                  | Other Special Areas Programmes ..     | ..       | 0.22     |
| 0701.                                  | Major and Medium Irrigation ..        | 17,37.10 | 14,16.30 |
| 0702.                                  | Minor Irrigation ..                   | 30.36    | 28.63    |
| 0801.                                  | Power ..                              | ..       | ..       |
| 0802.                                  | Petroleum ..                          | 0.09     | 0.09     |
| 0810.                                  | Non-Conventional Sources of Energy .. | 0.10     | *        |

\* Rs. 140 only.

## SUMMARY OF TRANSACTIONS-contd.

| Disbursements                                  |   | Actuals |            |            |
|--|---|---------|------------|------------|
|  |   | 1989-90 | 1990-91    |            |
| 4  |   | 5       | 6          |            |
| (In lakhs of rupees)                           |   |         |            |            |
| Fund-contd.                                    |   |         |            |            |
| Revenue-contd.                                 |   |         |            |            |
| Expenditure Heads (Revenue Account)-contd.     |   |         |            |            |
| B. Social Services-concl'd.                    |   |         |            |            |
| (g) Social Welfare and Nutrition-              |   |         |            |            |
| 2235.  | Social Security and Welfare                 | ..      | 30,85.63   | 80,26.91   |
| 2236.  | Nutrition                                   | ..      | 2,62.29    | 1,98.80    |
| 2245.  | Relief on account of<br>Natural Calamities  | ..      | 33,78.67   | 29,83.49   |
| Total-(g) Social Welfare and<br>Nutrition      |   | ..      | 67,26.59   | 1,12,09.20 |
| (h) Others-                                    |   |         |            |            |
| 2250.  | Other Social Services                       | ..      | 29.07      | 26.51      |
| 2251.  | Secretariat-Social Services                 | ..      | 2,07.80    | 2,42.69    |
| Total-(h) Others                               |   | ..      | 2,36.87    | 2,69.20    |
| Total-B. Social<br>Services                    |   | ..      | 8,59,97.14 | 8,91,08.72 |
| C. Economic Services-                          |   |         |            |            |
| (a) Agriculture and Allied Activities-         |   |         |            |            |
| 2401.  | Crop Husbandry                              | ..      | 33,53.10   | 28,56.26   |
| 2402.  | Soil and Water Conservation                 | ..      | 8,70.06    | 9,33.94    |
| 2403.  | Animal Husbandry                            | ..      | 27,63.45   | 33,50.48   |
| 2404.  | Dairy Development                           | ..      | 1,49.09    | 4,13.13    |
| 2405.  | Fisheries                                   | ..      | 1,80.14    | 1,94.96    |
| 2406.  | Forestry and Wild Life                      | ..      | 15,44.30   | 13,11.03   |
| 2408.  | Food Storage and Warehousing                | ..      | ..         | ..         |
| 2415.  | Agricultural Research<br>and Education      | ..      | 25,06.91   | 27,21.50   |
| 2425.  | Co-operation                                | ..      | 13,30.67   | 32,74.22   |
| 2435.  | Other Agricultural Programmes               | ..      | 1,46.96    | 1,66.01    |
| Total-(a) Agriculture and<br>Allied Activities |   | ..      | 1,28,44.68 | 1,52,21.53 |
| (b) Rural Development-                         |   |         |            |            |
| 2501.  | Special Programmes for<br>Rural Development | ..      | ..         | 10.18      |
| 2505.  | Rural Employment                            | ..      | 3,28.23    | 12,80.00   |
| 2506.  | Land Reforms                                | ..      | 95.67      | 90.94      |
| 2515.  | Other Rural Development<br>Programmes       | ..      | 23,75.76   | 12,63.23   |
| Total-(b) Rural<br>Development                 |   | ..      | 27,99.66   | 26,44.35   |



## STATEMENT NO. 1-

| Receipts  | Actuals    |            |
|---|------------|------------|
|   | 1989-90    | 1990-91    |
| 1   | 2          | 3          |
| (In lakhs of rupees)                                  |            |            |
| Part I-Consolidated                                   |            |            |
| (1)   |            |            |
| Receipt Heads (Revenue Account)-contd.                |            |            |
| B. Non-Tax Revenue-concl'd.                           |            |            |
| (c) Other Non-Tax Revenue-concl'd.                    |            |            |
| (iii) Economic Services-concl'd.                      |            |            |
| 0851. Village and Small Industries                    | 1,14.97    | 1,05.09    |
| 0852. Industries                                      | 3.96       | 13.94      |
| 0853. Non-ferrous Mining and Metallurgical Industries | 56.03      | 40.76      |
| 0875. Other Industries                                | 0.12       | *          |
| 1053. Civil Aviation                                  | 1.03       | 2.87       |
| 1054. Roads and Bridges                               | 42.66      | 10.71      |
| 1055. Road Transport                                  | 69,64.67   | 71,99.87   |
| 1275. Other Communication Services                    | 0.01       | 0.01       |
| 1425. Other Scientific Research                       | 2.59       | 14.99      |
| 1452. Tourism   | 0.11       | 6.50       |
| 1456. Civil Supplies                                  | 37.10      | 1,01.66    |
| 1475. Other General Economic Services                 | 67.83      | 87.75      |
| Total-(iii) Economic Services                         | 1,05,30.97 | 1,08,86.29 |
| Total-(c) Other Non-Tax Revenue                       | 1,68,15.23 | 1,86,01.94 |
| Total-B. Non-Tax Revenue                              | 2,43,14.85 | 2,54,91.86 |

\* Rs. 300 only.

## SUMMARY OF TRANSACTIONS-contd.

| Disbursements                                   |  | Actuals    |            |
|---|--|------------|------------|
|   |  | 1989-90    | 1990-91    |
| 4   |  | 5          | 6          |
| (In lakhs of rupees)                            |  |            |            |
| Fund-contd.                                     |  |            |            |
| Revenue-contd.                                  |  |            |            |
| Expenditure Heads (Revenue Account)-contd.      |  |            |            |
| C. Economic Services-contd.                     |  |            |            |
| (c) Special Areas Programmes-                   |  |            |            |
| 2575.   | Other Special Areas Programmes ..                  | 4,48.18    | 5,98.24    |
| Total-(c) Special Areas Programmes ..           |  | 4,48.18    | 5,98.24    |
| <hr/>   |  |            |            |
| (d) Irrigation and Flood Control-               |  |            |            |
| 2701.   | Major and Medium Irrigation ..                     | 78,12.45   | 87,49.41   |
| 2702.   | Minor Irrigation ..                                | 25,78.94   | 19,68.71   |
| 2711.   | Flood Control and Drainage ..                      | 12,51.04   | 18,06.67   |
| Total-(d) Irrigation and Flood Control ..       |  | 1,16,42.43 | 1,25,24.79 |
| <hr/>   |  |            |            |
| (e) Energy-                                     |  |            |            |
| 2801.   | Power ..   | 0.01       | ..         |
| 2810.   | Non-Conventional Sources of Energy ..              | 80.17      | 85.56      |
| Total-(e) Energy ..                             |  | 80.18      | 85.56      |
| <hr/>   |  |            |            |
| (f) Industry and Minerals-                      |  |            |            |
| 2851.   | Village and Small Industries ..                    | 11,63.31   | 12,46.15   |
| 2852.   | Industries ..                                      | 52.68      | 78.76      |
| 2853.   | Non-ferrous Mining and Metallurgical Industries .. | 39.18      | 38.34      |
| Total-(f) Industry and Minerals ..              |  | 12,55.17   | 13,63.25   |
| <hr/>   |  |            |            |
| (g) Transport-                                  |  |            |            |
| 3053.   | Civil Aviation ..                                  | 86.35      | 1,00.55    |
| 3054.   | Roads and Bridges ..                               | 32,40.73   | 45,30.80   |
| 3055.   | Road Transport ..                                  | 1,04,82.01 | 1,07,62.23 |
| Total-(g) Transport ..                          |  | 1,38,09.09 | 1,53,93.58 |
| <hr/>   |  |            |            |
| (i) Science Technology and Environment-         |  |            |            |
| 3425.   | Other Scientific Research ..                       | 10.00      | 47.13      |
| 3435.   | Ecology and Environment ..                         | 65.00      | 66.21      |
| Total-(i) Science Technology and Environment .. |  | 75.00      | 1,13.34    |

## STATEMENT NO. 1-

## Receipts

| Actuals |         |
|---------|---------|
| 1989-90 | 1990-91 |
| 2       | 3       |

(In lakhs of rupees)

Part I-Consolidated  
(1)

| Receipt Heads (Revenue Account)-concl'd.    |    |             |             |
|---|----|-------------|-------------|
| C. Grants-in-aid and Contributions-         |    |             |             |
| 1601. Grants-in-aid from Central Government | .. | 1,21,67.37  | 1,81,12.28  |
| 1603. States' Share of Union Excise Duties  | .. | 1,45,59.11  | 1,77,95.08  |
| Total-C. Grants-in-aid and Contributions    | .. | 2,67,26.48  | 3,59,07.36  |
| Total-Receipt Heads (Revenue Account)       | .. | 17,99,97.10 | 19,75,68.81 |
| Revenue Surplus (+)/ Revenue Deficit (-)    | .. | -2,21,04.72 | -5,44,21.71 |

(2)

|  |    |            |             |
|--|----|------------|-------------|
| E. Public Debt-                                      |    |            |             |
| 6003. Internal Debt of the State Government          | .. | 58,04.33   | 43,32.52    |
| 6004. Loans and Advances from the Central Government | .. | 9,09,95.80 | 11,91,16.31 |
| Total-E. Public Debt                                 | .. | 9,68,00.13 | 12,34,48.83 |

## SUMMARY OF TRANSACTIONS-contd.

| Disbursements  |   | Actuals     |             |
|--|---|-------------|-------------|
|  |   | 1989-90     | 1990-91     |
| 4  |   | 5           | 6           |
| (In lakhs of rupees)                                   |   |             |             |
| Fund-contd.  |   |             |             |
| Revenue-concl'd.                                       |   |             |             |
| Expenditure Heads (Revenue Account)-concl'd.           |   |             |             |
| C.   | Economic Services-concl'd.  |             |             |
| (j)  | General Economic Services-  |             |             |
| 3451.  | Secretariat-Economic Services ..  | 16,42.06    | 2,58,48.12  |
| 3452.  | Tourism ..  | 18.59       | 19.35       |
| 3454.  | Census Surveys and Statistics ..  | 2,69.03     | 2,47.52     |
| 3456.  | Civil Supplies ..   | 3,79.00     | 3,63.08     |
| 3475.  | Other General Economic Services ..  | 70.38       | 66.35       |
|  | Total-(j) General Economic Services ..  | 23,79.06    | 2,65,44.42  |
|  | Total-C. Economic Services ..   | 4,53,33.45  | 7,44,89.06  |
| D.   | Grants-in-aid and Contributions-  |             |             |
| 3604.  | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions .. | 22,43.97    | 28,08.56    |
|  | Total-D. Grants-in-aid and Contributions ..                                     | 22,43.97    | 28,08.56    |
|  | Total-Expenditure Heads (Revenue Account) ..                                    | 20,21,01.82 | 25,19,90.52 |
| Capital, Public Debt, Loans, etc.-                     |   |             |             |
| Expenditure Heads (Capital Account)                    |   |             |             |
| (Figures for each major head given in statement no. 2) |   |             |             |
|  | Total ..  | 2,25,84.38  | 2,18,36.46  |
|  | Total ..  | 2,25,84.38  | 2,18,36.46  |
| E.   | Public Debt-  |             |             |
| 6003.  | Internal Debt of the State Government ..  | 15,54.05    | 8,40.16     |
| 6004.  | Loans and Advances from the Central Government ..                               | 1,18,20.98  | 1,31,16.77  |
|  | Total-E. Public Debt ..   | 1,33,75.03  | 1,39,56.93  |

## STATEMENT NO. 1-

| Receipts  |   | Actuals |             |             |
|---|---|---------|-------------|-------------|
|   |   | 1989-90 | 1990-91     |             |
| 1   |   | 2       | 3           |             |
| (In lakhs of rupees)                                |   |         |             |             |
| Part I-Consolidated                                 |   |         |             |             |
| (2)   |   |         |             |             |
| F.  | Loans and Advances-<br>Recoveries of Loans and<br>Advances                      | ..      | 43,66.48    | 42,12.11    |
|   | Total-F. Loans and<br>Advances  | ..      | 43,66.48    | 42,12.11    |
| H.  | Transfer to Contingency Fund-<br>7999. Appropriation to the<br>Contingency Fund | ..      | ..          | ..          |
|   | Total-H. Transfer to<br>Contingency Fund  | ..      | ..          | ..          |
|   | Total-Consolidated<br>Fund  | ..      | 28,11,63.71 | 32,52,29.75 |
| Part II-Contingency                                 |   |         |             |             |
| 8000.   | Contingency Fund  | ..      | ..          | ..          |
|   | Total-Contingency Fund  | ..      | ..          | ..          |
| Part III-Public<br>Debt (other than those mentioned |   |         |             |             |
| I.  | Small Savings, Provident Funds, etc.--  |         |             |             |
| (b)   | Provident Funds-  |         |             |             |
| 8005.   | State Provident Funds   | ..      | 1,44,42.09  | 1,59,25.37  |
|   | Total-(b) Provident<br>Funds  | ..      | 1,44,42.09  | 1,59,25.37  |
| (c)   | Other Accounts-   |         |             |             |
| 8011.   | Insurance and Pension<br>Funds  | ..      | 6,75.28     | 8,05.18     |
|   | Total-(c) Other<br>Accounts   | ..      | 6,75.28     | 8,05.18     |
|   | Total-I. Small Savings,<br>Provident Funds, etc.                                | ..      | 1,51,17.37  | 1,67,30.55  |

## SUMMARY OF TRANSACTIONS-contd.

| Disbursements                        |   | Actuals     |             |
|--------------------------------------|---|-------------|-------------|
|                                      |   | 1989-90     | 1990-91     |
| 4                                    |   | 5           | 6           |
| (In lakhs of rupees)                 |   |             |             |
| <b>Fund-concl'd.</b>                 |   |             |             |
| F.                                   | <b>Loans and Advances-</b>                    |             |             |
|                                      | Loans and Advances                            | 5,05,99.99  | 5,21,68.37  |
|                                      | Total-F. Loans and Advances                   | 5,05,99.99  | 5,21,68.37  |
| H.                                   | <b>Transfer to Contingency Fund-</b>          |             |             |
| 7999.                                | Appropriation to the Contingency Fund         | ..          | ..          |
|                                      | Total-H. Transfer to Contingency Fund         | ..          | ..          |
|                                      | Total-Consolidated Fund                       | 28,86,61.22 | 33,99,52.28 |
| Fund-                                |   |             |             |
| 8000.                                | Contingency Fund                              | ..          | ..          |
|                                      | Total-Contingency Fund                        | ..          | ..          |
| <b>Account-</b>                      |   |             |             |
| <b>in part I) and Deposits etc.-</b> |   |             |             |
| I.                                   | <b>Small Savings, Provident Funds, etc.-</b>  |             |             |
| (b)                                  | <b>Provident Funds-</b>                       |             |             |
| 8005.                                | State Provident Funds                         | 33,41.92    | 47,47.27    |
|                                      | Total-(b) Provident Funds                     | 33,41.92    | 47,47.27    |
| (c)                                  | <b>Other Accounts-</b>                        |             |             |
| 8011.                                | Insurance and Pension Funds                   | 1,35.47     | 2,48.65     |
|                                      | Total-(c) Other Accounts                      | 1,35.47     | 2,48.65     |
|                                      | Total-I. Small Savings, Provident Funds, etc. | 34,77.39    | 49,95.92    |

## STATEMENT No. 1-

| Receipts   | Actuals            |                    |
|--|--------------------|--------------------|
|  | 1989-90            | 1990-91            |
| 1  | 2                  | 3                  |
| (In lakhs of rupees)   |                    |                    |
| <b>Part III-Public<br/>Debt (other than those mentioned)</b> |                    |                    |
| <b>J. Reserve Funds-</b>                                     |                    |                    |
| (a) *Reserve Funds Bearing Interest ..                       | 8,46.84            | 9,65.19            |
| (b) *Reserve Funds not Bearing Interest ..                   | ..                 | 28,00.00           |
| <b>Total-J. Reserve Funds ..</b>                             | <b>8,46.84</b>     | <b>37,65.19</b>    |
| <b>K. Deposits and Advances-</b>                             |                    |                    |
| (a) *Deposits Bearing Interest ..                            | 10.46              | 1.63               |
| (b) *Deposits not Bearing Interest ..                        | 15,74,38.03        | 10,68,25.35        |
| (c) *Advances ..   | 15,98.30           | 16,27.29           |
| <b>Total-K. Deposits and Advances ..</b>                     | <b>15,90,46.79</b> | <b>10,84,54.27</b> |
| <b>L. Suspense and Miscellaneous-</b>                        |                    |                    |
| (b) *Suspense ..   | 62,27.01           | 79,43.05           |
| (c) *Other Accounts ..                                       | 30,86,60.56        | 38,56,24.44        |
| (d) *Accounts with Governments of Foreign Countries ..       | ..                 | ..                 |
| (e) *Miscellaneous ..  | 7.55               | ..                 |
| <b>Total-L. Suspense and Miscellaneous ..</b>                | <b>31,48,95.12</b> | <b>39,35,67.49</b> |

\*Details are available in statement no. 16.

## SUMMARY OF TRANSACTIONS—contd.

| Disbursements   |  | Actuals     |             |
|---|--|-------------|-------------|
|   |  | 1989-90     | 1990-91     |
| 4   |  | 5           | 6           |
| (In lakhs of rupees)                                  |  |             |             |
| Account—contd.<br>in part I) and Deposits etc.—contd. |  |             |             |
| <b>J. Reserve Funds—</b>                              |  |             |             |
| (a)   | *Reserve Funds Bearing Interest ..                 | 11,95.01    | 12,36.91    |
| (b)   | *Reserve Funds not Bearing Interest ..             | ..          | 28,00.00    |
| Total-J. Reserve Funds ..                             |  | 11,95.01    | 40,36.91    |
| <b>K. Deposits and Advances—</b>                      |  |             |             |
| (a)   | *Deposits Bearing Interest ..                      | 43.07       | 2.59        |
| (b)   | *Deposits not Bearing Interest ..                  | 15,56,49.85 | 10,21,71.45 |
| (c)   | *Advances ..                                       | 16,07.27    | 16,27.30    |
| Total-K. Deposits and Advances ..                     |  | 15,73,00.19 | 10,38,01.34 |
| <b>L. Suspense and Miscellaneous—</b>                 |  |             |             |
| (b)   | *Suspense ..                                       | 74,51.82    | 80,58.84    |
| (c)   | *Other Accounts ..                                 | 31,09,29.96 | 38,79,63.35 |
| (d)   | *Accounts with Governments of Foreign Countries .. | 1.70        | -2.22**     |
| (e)   | *Miscellaneous ..                                  | ..          | 2.75        |
| Total-L. Suspense and Miscellaneous                   |  | 31,83,83.48 | 39,60,22.72 |

\*Details are available in statement no. 16.

\*\*Please see footnote (A) at page 257.



## STATEMENT NO. 1-

| Receipts   | Actuals        |             |
|--|----------------|-------------|
|  | 1989-90        | 1990-91     |
| 1  | 2              | 3           |
| (In lakhs of rupees)                                 |                |             |
| Part III-Public<br>Debt (other than those mentioned) |                |             |
| M. Remittances-                                      |                |             |
| (a) *Money Orders and other Remittances              | .. 7,61,90.07  | 7,08,48.24  |
| (b) *Inter-Government Adjustment Accounts            | .. -7,66.83    | 3.36        |
| Total-M. Remittances                                 | .. 7,54,23.24  | 7,08,51.60  |
| Total-Public Account                                 | .. 56,53,29.36 | 59,33,69.10 |
| Total-Receipts-Parts I, II and III                   | .. 84,64,93.07 | 91,85,98.85 |
| Opening Cash Balance                                 | .. -91,75.92   | -99,88.18   |
| Grand Total  | .. 83,73,17.15 | 90,86,10.67 |

\*Details are available in statement no. 16.

## SUMMARY OF TRANSACTIONS-concl'd.

## Disbursements

4

## Actuals

1989-90 1990-91

5

6

(In lakhs of rupees)

Account-concl'd.

in part I) and Deposits etc.-concl'd.

## M. Remittances-

|     |   |    |             |             |
|-----|---|----|-------------|-------------|
| (a) | *Money Orders and other Remittances         | .. | 7,80,79.81  | 6,90,96.70  |
| (b) | *Inter-Government Adjustment Accounts       | .. | 2,08.23     | -14,70.37** |
|     | Total-M. Remittances                        | .. | 7,82,88.04  | 6,76,26.33  |
|     | Total-Public Account                        | .. | 55,86,44.11 | 57,64,83.22 |
|     | Total-Disbursements-<br>Parts I, II and III | .. | 84,73,05.33 | 91,64,35.50 |
|     | Closing Cash Balance                        | .. | -99,88.18   | -78,24.83@  |
|     | Grand Total                                 | .. | 83,73,17.15 | 90,86,10.67 |

\* Details are available in statement no. 16.

@ The closing cash balance consisted of 'Deposits with Reserve Bank' (minus Rs. 78,24.83 lakhs) and 'Deposits with other Banks' (Rs. 99 only). There was a difference of Rs. 4,21.02 lakhs between the figures reflected in accounts (minus Rs. 78,24.83 lakhs) and that intimated by the Reserve Bank (minus Rs. 74,03.81 lakhs) regarding "Deposits with Reserve Bank". On reconciliation, this difference now stands at minus Rs. 66.80 lakhs (July 1991) which is under reconciliation.

\*\* Please see footnote \*\* at page 259.

## EXPLANATORY NOTES

1. The transactions on revenue account resulted in a deficit of Rs. 5,44.22 crores in 1990-91 against a deficit of Rs. 2,21.05 crores in 1989-90. Taking into account the transactions outside the revenue account, there was an overall surplus of Rs. 21.63 crores in 1990-91 against the deficit of Rs. 8.12 crores in 1989-90.

|   | @<br>1989-90<br>(In crores of rupees) | @<br>1990-91<br>(In crores of rupees) |
|---|---------------------------------------|---------------------------------------|
| Opening cash balance                                  | .. -91.76                             | -99.88                                |
| <b>Part I-Consolidated Fund-</b>                      |                                       |                                       |
| <b>(a) Transactions within the Revenue Account-</b>   |                                       |                                       |
| (i) Receipts  | .. 17,99.97                           | 19,75.69                              |
| (ii) Expenditure                                      | .. 20,21.02                           | 25,19.91                              |
| (iii) Revenue Surplus (+)/<br>Revenue Deficit (-)     | .. -2,21.05                           | -5,44.22                              |
| <b>(b) Transactions outside the Revenue Account-</b>  |                                       |                                       |
| (i) Capital Expenditure                               | .. -2,25.84                           | -2,18.37                              |
| (ii) Receipts from borrowings (net)                   | .. +8,34.25                           | +10,94.92                             |
| (iii) Loans and Advances by State<br>Government (net) | .. -4,62.33                           | -4,79.56                              |
| (iv) Inter-State Settlement (net)                     | .. ..                                 | ..                                    |
| (v) Transfer to Contingency Fund (net)                | .. ..                                 | ..                                    |
| Part II-Contingency Fund (net)                        | .. ..                                 | ..                                    |
| Part III-Public Account (net)                         | .. +66.85                             | +1,68.86                              |
| Closing cash balance                                  | .. -99.88                             | -78.25                                |
| Overall Deficit(-)/Surplus(+)                         | .. -8.12                              | +21.63                                |

2. The revenue receipts (Rs. 19,75.69 crores) were Rs. 1,75.72 crores more than those in 1989-90 (Rs. 17,99.97 crores). The increase in receipts during 1990-91 of Rs. 1 crore or above was mainly under:-

| Major Head  | Actuals               |         | Increase | Reasons   |
|---|-----------------------|---------|----------|---|
|   | 1989-90               | 1990-91 |          |   |
|   | (In crores of rupees) |         |          |   |
| 1601. Grants-in-aid<br>from Central<br>Government | 1,21.67               | 1,81.12 | 59.45    | Due to increase in<br>Grants-in-aid received<br>from the Central<br>Government. |

@ Minus figures represent outgoings and plus figures represent incomings of the Government.

| Major Head                                       | Actuals               |         | Increase | Reasons  |
|--|-----------------------|---------|----------|--|
|  | 1989-90               | 1990-91 |          |  |
|  | (In crores of rupees) |         |          |  |
| 0040. Sales Tax                                  | 5,37.18               | 5,69.72 | 32.54    | Due mainly to more receipts under Central Sales Tax Act.   |
| 1603. States' Share of Union Excise Duties       | 1,45.59               | 1,77.95 | 32.36    | Due to increase in the share of the State.   |
| 0039. State Excise                               | 4,06.57               | 4,35.78 | 29.21    | Due mainly to more receipts under 'Country Spirits' and 'Commercial denatured Spirits' and medicated wines.      |
| 0021. Taxes on Income other than Corporation Tax | 62.05                 | 70.29   | 8.24     | Due mainly to more realisation of net proceeds of taxes assigned to the State.                                   |
| 0075. Miscellaneous General Services             | 16.68                 | 22.19   | 5.51     | Due mainly to more receipts under 'State Lotteries' and more realisation of guarantee fees.                      |
| 0042. Taxes on Goods and Passengers              | 64.51                 | 69.94   | 5.43     | Due to increase in tax collection on passengers.   |
| 0210. Medical and Public Health                  | 5.07                  | 9.16    | 4.09     | Due mainly to more receipts from sale of Sera/Vaccine and other miscellaneous receipts.                          |
| 0202. Social Services                            | 5.58                  | 8.88    | 3.30     | Due mainly to more receipts under 'Secondary Education', 'Elementary Education' and 'Sports and Youth Services'. |

| Major Head                          | Actuals               |         | Increase | Reasons  |
|-------------------------------------|-----------------------|---------|----------|--|
|                                     | 1989-90               | 1990-91 |          |  |
|                                     | (In crores of rupees) |         |          |  |
| 0435. Other Agricultural Programmes | 5.39                  | 8.49    | 3.10     | Due mainly to more receipts under 'Other Receipts'.              |
| 1055. Road Transport                | 69.65                 | 72.00   | 2.35     | Due mainly to increase in bus fares.                             |
| 0030. Stamps and Registration Fees  | 1,08.81               | 1,10.39 | 1.58     | Due mainly to increase in realisation of Registration Fees.      |
| 0235. Social Security and Welfare   | 2.75                  | 4.32    | 1.57     | Due to more receipts under 'Other Rehabilitation Schemes'.       |
| 0059. Public Works                  | 6.02                  | 7.37    | 1.35     | Due to increase in percentage charges on non-departmental works. |
| 0055. Police                        | 3.20                  | 4.42    | 1.22     | Due mainly to more receipts under 'Other Receipts'.              |

The increase in receipts under above heads was partly counter-balanced by decrease in the receipts mainly under 0049 Interest Receipts (5.95 crores), 0701 Major and Medium Irrigation (3.21 crores), 0043 Taxes and Duties on Electricity (2.12 crores), 0041 Taxes on Vehicles (1.92 crores), 0217 Urban Development (1.20 crores) and 0070 Other, Administrative Services (1.10 crores).

## Taxation changes during the year

3. The following additional taxes/levies were imposed during 1990-91:-

| Taxes/Levies imposed                              | Rate of Taxes          |                       | Date from which imposed | Estimated additional income during 1990-91 (In lakhs of rupees) |
|---|------------------------|-----------------------|-------------------------|---|
|   | Before Revision<br>Rs. | After Revision<br>Rs. |                         |   |
| 1. Excise and Taxation-                           |                        |                       |                         |   |
| I. Duty-  |                        |                       |                         |   |
| (i) IMFL 75°                                      | 32/- per P.L.          | 33/- per P.L.         | 1.4.90                  | 140.00  |
| (ii) Rum and Gin 60°                              | 2.66 per P.L.          | 3/- per P.L.          | 1.4.90                  | 19.04   |
| (iii) Rum sold to troops through C.S.D.           | 25/- per P.L.          | 26/- per P.L.         | 1.4.90                  | 38.00   |
| II. Fee-  |                        |                       |                         |   |
| (i) Bar Licences                                  | 25,000/-               | 50,000/-              | 1.4.90                  | 4.50  |
| (ii) Beer Bar Licence                             | 15,000/-               | 40,000/-<br>25,000/-  | 1.4.90                  | 23.00   |
| (iii) Licence Fee on Ihata Counter Liquor (Urban) | 4,000/-                | 5,000/-               | 1.4.90                  | 5.00  |
| (iv) Licence fee on Ihata IMFL                    | 5,000/-                | 10,000/-              | 1.4.90                  | 1.20  |
| (v) Import fee on IMFL 75° (bottled)              | 1.25 per P.L.          | 1.60 per P.L.         | 1.4.90                  | 45.00   |
| (vi) Export fee on IMFL 75°                       | 0.60 per P.L.          | 0.80 per P.L.         | 1.4.90                  | 66.00   |
| (vii) Export fee on Beer                          | 0.80 per bottle        | 0.86 per bottle       | 1.4.90                  | 26.00   |
| 2. Transport-                                     |                        |                       |                         |   |
| (i) Punjab Roadways-<br>Increase in<br>Bus Fare   | 8.75<br>9.52           | 9.52<br>11.04         | 21.9.90<br>3.12.90]     | 262.54  |

| Taxes/Levies imposed  | Rate of Taxes          |                       | Date from which imposed | Estimated additional income during 1990-91<br>(In lakhs of rupees) |
|---|------------------------|-----------------------|-------------------------|--|
|   | Before Revision<br>Rs. | After Revision<br>Rs. |                         |  |
| (ii) Pepsu Road Transport Corporation-<br>Increase in Bus Fare                        | 8.75<br>9.52           | 9.52<br>11.04         | 21.9.90 }<br>3.12.90 }  | 463.72   |
| 3. Punjab State Electricity Board-<br>Tariff revision-                                |                        |                       |                         |  |
| (i) Non-residential Supply  | 113.50                 | 125.50                | 10.8.90                 | 292  |
| (ii) Small Power  | 60.00                  | 72.00                 | 10.8.90                 | 457  |
| (iii) Medium Supply   | 78.00                  | 20.00                 | 10.8.90                 | 610  |
| (iv) Large Supply   | 82.00                  | 94.00                 | 10.8.90                 | 2907   |
| (v) Public lighting   | 83.00                  | 95.00                 | 10.8.90                 | 24   |
| (vi) Bulk Supply-   |                        |                       |                         |  |
| High Tension  | 58.00                  | 100.00                | 10.8.90 }<br>10.8.90 }  | 419  |
| Low Tension   | 98.00                  | 110.00                |                         |  |
| Domestic Agricultural Power-  | 70.00                  | 77.00                 | 10.8.90                 | 714  |
| (a) Flat rate   | 15.14<br>B.H.P.        | 18.00<br>B.H.P.       | 10.8.90                 | 549  |
| (b) Metered Supply  | 14.28<br>per unit      | 19 Paise<br>per unit  |                         |  |
| Fuel Surcharge  | ..                     | 1 Paise<br>per unit   | 1.1.91                  | 194  |
| (vii) Revision of Electrical Inspector's Inspection fee on various Categories of Load | ..                     | ..                    | 13.6.90                 | 80 in full year  |

### Receipts from the Government of India

4. The revenue receipts in 1990-91 include Rs. 4,29.37 crores received from the Government of India against Rs. 3,29.31 crores received during the previous financial year. The details are as under:-

|  | 1989-90               | 1990-91        |
|--|-----------------------|----------------|
|  | (In crores of rupees) |                |
| I. Share of net proceeds of-                         |                       |                |
| (a) Taxes on Income other than Corporation Tax       | 62.05                 | 70.29          |
| (b) Hotels Receipts/Tax                              | ..                    | ..             |
| (c) Union Excise Duties                              | 1,45.59               | 1,77.96        |
| (d) Estate Duty                                      | ..                    | ..             |
| II. Grants in lieu of tax on Railway Passenger Fares | 2.93                  | 4.66           |
| III. Grants on account of Agricultural Wealth Tax    | 0.01                  | 0.03           |
| IV. Other Grants                                     | 1,18.73               | 1,76.43        |
| <b>Total</b>   | <b>3,29.31</b>        | <b>4,29.37</b> |

### Expenditure on Revenue Account

5. The increase of Rs. 4,98.89 crores in expenditure on revenue account from Rs. 20,21.02 crores to Rs. 25,19.91 crores in 1990-91 was mainly under:-

| Major head of account               | Expenditure |         | Increase | Reasons  |
|-------------------------------------|-------------|---------|----------|--|
|                                     | 1989-90     | 1990-91 |          |  |
| (In crores of rupees)               |             |         |          |  |
| 3451. Secretariat-Economic Services | 16.42       | 2,58.48 | 2,42.06  | Due mainly to more expenditure under 'Planning Commission-Planning Board'  |
| 2049. Interest Payments             | 2,33.66     | 3,32.25 | 98.59    | Due mainly to payment of more interest on loans and advances from Central Government, Small Savings and Internal Debt. |
| 2235. Social Security and Welfare   | 30.85       | 80.26   | 49.41    | Due mainly to more expenditure on 'Other Social Security and Welfare Programmes'                                       |



| Major head of account                        | Expenditure           |         | Increase | Reasons  |
|--|-----------------------|---------|----------|--|
|  | 1989-90               | 1990-91 |          |  |
|  | (In crores of rupees) |         |          |  |
| 2071. Pensions and other Retirement Benefits | 88.43                 | 1,26.41 | 37.98    | Due mainly to grant of more concessions to Pensioners.   |
| 2055. Police                                 | 1,73.71               | 2,01.58 | 27.87    | Due mainly to more expenditure under 'District Police', 'Special Police' and 'Criminal Investigation and Vigilance'. |
| 2425. Co-operation                           | 13.31                 | 32.74   | 19.43    | Due mainly to more expenditure for providing assistance to Credit Co-operative Societies.                            |
| 3054. Roads and Bridges                      | 32.41                 | 45.31   | 12.90    | Due mainly to more expenditure on 'District and other Roads'.  |
| 2505. Rural Employment                       | 3.28                  | 12.80   | 9.52     | Due to more expenditure on the scheme 'Jawahar Rozgar Yojana'.   |
| 2701. Major and Medium Irrigation            | 78.12                 | 87.49   | 9.37     | Due mainly to more expenditure on Irrigation Projects.   |
| 2210. Medical and Public Health              | 1,40.24               | 1,46.75 | 6.51     | Due mainly to more expenditure under various Medical and Health Services.  |
| 2403. Animal Husbandry                       | 27.63                 | 33.50   | 5.87     | Due mainly to more expenditure on Veterinary Services and Animal Health and Poultry Development.                     |

| Major head of account  | Expenditure |         | Increase | Reasons   |
|--|-------------|---------|----------|---|
|  | 1989-90     | 1990-91 |          |   |
| (In crores of rupees)  |             |         |          |   |
| 3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 22.44       | 28.09   | 5.65     | Due mainly to more expenditure under 'Other Miscellaneous Compensations and Assignments'                      |
| 2711. Flood Control and Drainage   | 12.51       | 18.06   | 5.55     | Due to increase in expenditure on Flood Control and Drainage Works.   |
| 2053. District Administration  | 15.39       | 19.94   | 4.55     | Due mainly to more expenditure on 'District Establishments', and 'Other Expenditure'.                         |
| 2217. Urban Development  | 6.19        | 9.95    | 3.76     | Due to more Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards. |
| 2059. Public Works   | 40.18       | 43.69   | 3.51     | Due mainly to debit exceeding credits under Suspense.   |
| 2203. Technical Education  | 5.57        | 9.05    | 3.48     | Due mainly to more expenditure on 'Polytechnics'.   |
| 2211. Family Welfare   | 16.65       | 19.54   | 2.89     | Due mainly to more expenditure on 'Rural Family Welfare Services' and other miscellaneous expenditure'.       |

| Major head of account  | Expenditure           |         | Increase | Reasons   |
|--|-----------------------|---------|----------|---|
|  | 1989-90               | 1990-91 |          |   |
|  | (In crores of rupees) |         |          |   |
| 3055. Road Transport   | 1,04.82               | 1,07.62 | 2.80     | Due mainly to more expenditure on working expenses of Government Transport Services.  |
| 2404. Dairy Development  | 1.49                  | 4.13    | 2.64     | Due mainly to more expenditure on Dairy Development Projects.                         |
| 2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 22.03                 | 24.25   | 2.22     | Due mainly to more expenditure on Welfare of Scheduled Castes.                        |
| 2415. Agricultural Research and Education                                      | 25.06                 | 27.21   | 2.15     | Due mainly to more expenditure under assistance to other institutions etc.            |
| 2575. Other Special Areas Programmes   | 4.48                  | 5.98    | 1.50     | Due mainly to more expenditure on 'Forest Conservation Development and Regeneration'. |
| 2047. Other Fiscal Services  | 2.54                  | 3.94    | 1.40     | Due mainly to increase in expenditure on 'Promotion of Small Savings'.                |
| 2014. Administration of Justice  | 14.45                 | 15.52   | 1.07     | Due mainly to more expenditure on 'Civil and Session Courts'.                         |

The increase in expenditure under above heads was partly counter balanced by decrease in expenditure mainly under:-

| Major head of account                    | Expenditure |         | Decrease | Reasons   |
|--|-------------|---------|----------|---|
|  | 1989-90     | 1990-91 |          |   |
| (In crores of rupees)                    |             |         |          |   |
| 2202. General Education                  | 5,04.80     | 4,89.90 | 14.90    | Due to less expenditure on 'Elementary Education' and 'Secondary Education'.  |
| 2515. Other Rural Development Programmes | 23.75       | 12.63   | 11.12    | Due to less expenditure under 'Other Expenditure' and 'Panchayati Raj'.   |
| 2215. Water Supply and Sanitation        | 47.78       | 38.92   | 8.86     | Due to less expenditure under 'Rural Water Supply Programmes'.  |
| 2204. Sports and Youth Services          | 19.29       | 10.77   | 8.52     | Due mainly to less expenditure under 'Sports and Games' and 'Youth Welfare Programmes for Non-Students'.                    |
| 2702. Minor Irrigation                   | 25.79       | 19.69   | 6.10     | Due to decrease in expenditure in 'Assistance to Public Sector and other undertakings' and less expenditure on 'Tubewells'. |
| 2401. Crop Husbandry                     | 33.53       | 28.56   | 4.97     | Due to less expenditure under 'Manures and Fertilizers'.  |

| Major head of account                         | Expenditure |         | Decrease | Reasons  |
|---|-------------|---------|----------|--|
|   | 1989-90     | 1990-91 |          |  |
| (In crores of rupees)                         |             |         |          |  |
| 2245. Relief on account of Natural Calamities | 33.79       | 29.83   | 3.96     | Due to less expenditure on Drought Relief etc.                         |
| 2406. Forestry and Wild Life                  | 15.44       | 13.11   | 2.33     | Due to less expenditure under 'Social Farm Forestry'.                  |
| 2070. Other Administrative Services           | 36.01       | 33.99   | 2.02     | Due to less expenditure under 'Home Guards'                            |
| 2029. Land Revenue                            | 16.44       | 14.46   | 1.98     | Due to less expenditure under 'Land Records'.                          |
| 2015. Elections                               | 2.94        | 1.71    | 1.23     | Due to decrease in expenditure for conduct of elections to Parliament. |

**STATEMENT NO. 2—CAPITAL OUTLAY**  
**Progressive Capital Outlay to end of 1990-91**

| Serial<br>no.  | Major head of account                                | Expenditure<br>upto<br>1989-90 | Expenditure<br>during<br>1990-91 | Total      |
|--|--|--------------------------------|----------------------------------|------------|
| 1  | 2  | 3                              | 4                                | 5          |
| (In lakhs of rupees)   |  |                                |                                  |            |
| <b>A. Capital Account of General Services-</b>   |  |                                |                                  |            |
| 4058.  | Capital Outlay on Stationery and Printing            | 1,32.80                        | 43.90                            | 1,76.70    |
| 4059.  | Capital Outlay on Public Works                       | 71,20.26                       | 8,01.79                          | 79,22.05   |
| 4070.  | Capital Outlay on other Administrative Services      | 4.41                           | ..                               | 4.41       |
| Total-A. Capital Account of General Services   |  | 72,57.47                       | 8,45.69                          | 81,03.16   |
| <b>B. Capital Account of Social Services-</b>  |  |                                |                                  |            |
| <b>(a) Capital Account of Education, Sports, Art and Culture-</b>                      |  |                                |                                  |            |
| 4202.  | Capital Outlay on Education, Sports, Art and Culture | 51,06.53                       | 5,50.01                          | 56,56.54   |
| <b>(b) Capital Account of Health and Family Welfare-</b>                               |  |                                |                                  |            |
| 4210.  | Capital Outlay on Medical and Public Health          | 57,36.28                       | 3,28.46                          | 60,64.74   |
| 4211.  | Capital Outlay on Family Welfare                     | 17,10.55                       | 10.34                            | 17,20.89   |
| Total-(b) Capital Account of Health and Family Welfare                                 |  | 74,46.83                       | 3,38.80                          | 77,85.63   |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b> |  |                                |                                  |            |
| 4215.  | Capital Outlay on Water Supply and Sanitation        | 5,04.08                        | ..                               | 5,04.08    |
| 4216.  | Capital Outlay on Housing                            | 1,06,86.97                     | 16,74.36                         | 1,23,61.33 |
| 4217.  | Capital Outlay on Urban Development                  | 38,07.57                       | -12,67.28*                       | 25,40.29   |
| Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development   |  | 1,49,98.62                     | 4,07.08                          | 1,54,05.70 |

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

## STATEMENT NO. 2-CAPITAL OUTLAY-contd.

## Progressive Capital Outlay to end of 1990-91

| Serial no.           | Major head of account   | Expenditure upto 1989-90 | Expenditure during 1990-91 | Total             |
|----------------------|---|--------------------------|----------------------------|-------------------|
| 1                    | 2   | 3                        | 4                          | 5                 |
| (In lakhs of rupees) |   |                          |                            |                   |
| <b>B.</b>            | <b>Capital Account of Social Services-concl'd.</b>  |                          |                            |                   |
|                      | <b>(d) Capital Account of information and Broadcasting-</b>   |                          |                            |                   |
| 4220.                | Capital Outlay on Information and Publicity   | 2.99                     | ..                         | 2.99              |
|                      | <b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b> |                          |                            |                   |
| 4225.                | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes              | 26,01.24                 | 3,23.78                    | 29,25.02          |
|                      | <b>(g) Capital Account of Social Welfare and Nutrition-</b>   |                          |                            |                   |
| 4235.                | Capital Outlay on Social Security and Welfare   | 5,00.10                  | 63.28                      | 5,63.38           |
|                      | <b>(h) Capital Account of other Social Services-</b>  |                          |                            |                   |
| 4250.                | Capital Outlay on other Social Services   | 8,53.90                  | 1,22.75                    | 9,76.65           |
|                      | <b>Total-B. Capital Account of Social Services</b>  | <b>3,15,10.21</b>        | <b>18,05.70</b>            | <b>3,33,15.91</b> |
| <b>C.</b>            | <b>Capital Account of Economic Services-</b>  |                          |                            |                   |
|                      | <b>(a) Capital Account of Agriculture and Allied Activities-</b>  |                          |                            |                   |
| 4401.                | Capital Outlay on Crop Husbandry  | -5,05.09                 | 22.58                      | -4,82.51@         |
| 4402.                | Capital Outlay on Soil and Water Conservation   | 90.91                    | -0.25*                     | 90.66             |
| 4403.                | Capital Outlay on Animal Husbandry  | 9,88.69                  | 59.76                      | 10,48.45          |
| 4404.                | Capital Outlay on Dairy Development   | 12,23.73                 | 2,50.36                    | 14,74.09          |
| 4405.                | Capital Outlay on Fisheries   | 5,01.89                  | 3.83                       | 5,05.72           |

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

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

## STATEMENT NO. 2-CAPITAL OUTLAY-contd.

## Progressive Capital Outlay to end of 1990-91

| Serial no.   | Major head of account                                | Expenditure upto 1989-90 | Expenditure during 1990-91 | Total       |
|--|--|--------------------------|----------------------------|-------------|
| 1  | 2  | 3                        | 4                          | 5           |
|  |  | (In lakhs of rupees)     |                            |             |
| <b>C. Capital Account of Economic Services-contd.</b>                    |  |                          |                            |             |
| <b>(a) Capital Account of Agriculture and Allied Activities-concl'd.</b> |  |                          |                            |             |
| 4406.  | Capital Outlay on Forestry and Wild Life             | 61.83                    | ..                         | 61.83       |
| 4408.  | Capital Outlay on Food Storage and Warehousing       | -1,01,94.27              | 12,97.14                   | -88,97.13@  |
| 4416.  | Investments in Agricultural Financial Institutions   | 36,17.85                 | 14,52.74                   | 50,70.59    |
| 4425.  | Capital Outlay on Co-operation                       | 31,20.89                 | 1,32.73                    | 32,53.62    |
| 4435.  | Capital Outlay on other Agricultural Programmes      | -14,15.15                | 1.16                       | -14,13.99@  |
| Total-(a) Capital Account of Agriculture and Allied Activities           |  | -25,08.72                | 32,20.05                   | 7,11.33     |
| <b>(d) Capital Account of Irrigation and Flood Control-</b>              |  |                          |                            |             |
| 4701.  | Capital Outlay on Major and Medium Irrigation        | 8,87,35.15               | 72,51.39                   | 9,59,86.54  |
| 4702.  | Capital Outlay on Minor Irrigation                   | 50,86.33                 | 7,95.76                    | 58,82.09    |
| 4711.  | Capital Outlay on Flood Control Projects             | 1,96,53.02               | 15,68.01                   | 2,12,21.03  |
| Total-(d) Capital Account of Irrigation and Flood Control                |  | 11,34,74.50              | 96,15.16                   | 12,30,89.66 |
| <b>(e) Capital Account of Energy-</b>                                    |  |                          |                            |             |
| 4801.  | Capital Outlay on Power Projects                     | 5,05.48                  | ..                         | 5,05.48     |
| 4810.  | Capital Outlay on Non-Conventional Sources of Energy | 53.07                    | ..                         | 53.07       |
| Total-(e) Capital Account of Energy                                      |  | 5,58.55                  | ..                         | 5,58.55     |

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



## STATEMENT NO. 2-CAPITAL OUTLAY-contd.

## Progressive Capital Outlay to end of 1990-91

| Serial no.  | Major head of account   | Expenditure upto 1989-90 | Expenditure during 1990-91 | Total      |
|---|---|--------------------------|----------------------------|------------|
| 1   | 2   | 3                        | 4                          | 5          |
|   |   | (In lakhs of rupees)     |                            |            |
| <b>C. Capital Account of Economic Services-contd.</b>             |   |                          |                            |            |
| <b>(f) Capital Account of Industry and Minerals-</b>              |   |                          |                            |            |
| 4851.   | Capital Outlay on Village and Small Industries                | 59,51.13                 | 1,12.84                    | 60,63.97   |
| 4854.   | Capital Outlay on Cement and Non-metallic Mineral Industries  | 1.45                     | ..                         | 1.45       |
| 4858.   | Capital Outlay on Engineering Industries                      | 2.35                     | ..                         | 2.35       |
| 4859.   | Capital Outlay on Telecommunication and Electronic Industries | 7,25.00                  | 5,72.78                    | 12,97.78   |
| 4860.   | Capital Outlay on Consumer Industries                         | 1,05,70.56               | 23,55.37                   | 1,29,25.93 |
| 4875.   | Capital Outlay on other Industries                            | 54.24                    | ..                         | 54.24      |
| 4885.   | Other Capital Outlay on Industries and Minerals               | 1,12,00.99               | 8,76.00                    | 1,20,76.99 |
| Total-(f) Capital Account of Industry and Minerals ..             |   | 2,85,05.72               | 39,16.99                   | 3,24,22.71 |
| <b>(g) Capital Account of Transport-</b>                          |   |                          |                            |            |
| 5053.   | Capital Outlay on Civil Aviation                              | 2,28.71                  | 23.40                      | 2,52.11    |
| 5054.   | Capital Outlay on Roads and Bridges                           | 2,17,07.67               | 10,93.30                   | 2,28,00.97 |
| 5055.   | Capital Outlay on Road Transport                              | 1,05,02.54               | 9,14.35                    | 1,14,16.89 |
| Total-(g) Capital Account of Transport ..                         |   | 3,24,38.92               | 20,31.05                   | 3,44,69.97 |
| <b>(h) Capital Account of Communication-</b>                      |   |                          |                            |            |
| 5275.   | Capital Outlay on other Communication Services                | 1.53                     | ..                         | 1.53       |
| <b>(i) Capital Account of Science Technology and Environment-</b> |   |                          |                            |            |
| 5425.   | Capital Outlay on other Scientific and Environmental Research | 3,89.15                  | 2,78.54                    | 6,67.69    |

## STATEMENT NO. 2-CAPITAL OUTLAY-concl'd.

## Progressive Capital Outlay to end of 1990-91

| Serial no.   | Major head of account                                     | Expenditure upto 1989-90 | Expenditure during 1990-91 | Total       |
|--|---|--------------------------|----------------------------|-------------|
| 1  | 2   | 3                        | 4                          | 5           |
|  |   | (In lakhs of rupees)     |                            |             |
| <b>C. Capital Account of Economic Services-concl'd.</b>  |   |                          |                            |             |
| <b>(j) Capital Account of General Economic Services-</b> |   |                          |                            |             |
| 5452.  | Capital Outlay on Tourism                                 | 7,46.01                  | 1,23.29                    | 8,69.30     |
| 5455.  | Capital Outlay on Meteorology                             | 14.00                    | ..                         | 14.00       |
| 5465.  | Investments in General Financial and Trading Institutions | 4,12.00                  | ..                         | 4,12.00     |
| 5475.  | Capital Outlay on other General Economic Services         | 12.00                    | -0.01*                     | 11.99       |
| Total-(j) Capital Account of General Economic Services   |   | 11,84.01                 | 1,23.28                    | 13,07.29    |
| Total-C. Capital Account of Economic Services            |   | 17,40,43.66              | 1,91,85.07                 | 19,32,28.73 |
| Grand Total  |   | 21,28,11.34              | 2,18,36.46                 | 23,46,47.80 |

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

## EXPLANATORY NOTES

4701. Capital Outlay on Major and Medium Irrigation—  
 01 Major Irrigation—Commercial—  
 104 Harike Project—

The progressive expenditure includes capitalised interest charges (Rs. 2.36 crores) for Harike Project.

Interest charges on the Harike Project were capitalised upto 1960-61. There has been no write-back of the capitalised interest charges so far and the matter had been taken up with the Government (November 1970). Reply of the Government is awaited (September 1991).

114 Beas Project—

The progressive expenditure includes capitalised interest charges of Beas Project (Rs. 1.32 lakhs).

Interest charges on loans received from the Government of India for the Beas Project were capitalised in 1960-61. The Project is still under construction. According to the orders of the Government, write-back of the capitalised interest charges will be the first charge on the net receipts of the Project when it starts yielding revenue.

115 Bhakra Dam Administration—

The progressive expenditure includes capitalised interest charges of Bhakra Nangal Project (Rs. 32,73.40 lakhs). Interest charges on loans advanced by the Government of India for Bhakra Nangal Project were capitalised upto 1962-63. The total amount capitalised was Rs. 36.97 crores. Consequent on decision of the Government of India not to advance loans to cover interest charges on loans for Bhakra Nangal Project, the State Government decided not to capitalise the interest charges from 1963-64 but to meet them from State revenue.

According to the orders of the Government, write-back of the capitalised interest charges is to be first charge on the net receipts of the Project. Between 1959-60 and 1962-63, Rs. 4.24 crores were written back to revenue. Write-back of the remaining amount is under consideration of the Government (September 1991).

Financial results of irrigation works for which capital and revenue accounts are kept are given in statement no. 3.

The details of investments in shares of statutory corporations, Government companies, joint stock companies and co-operative banks and societies, etc. are given in statement no. 14.

According to the information furnished by the concerned authorities the total investments of Government in the share of different concerns at the end of 1988-89, 1989-90 and 1990-91 were Rs. 4,04.91 crores Rs. 4,62.95 crores and Rs. 5,40.82 crores respectively. The dividend received therefrom was Rs. 0.02 crore (0.005 percent), Rs. 0.29 crore (0.06 percent) and Rs. 0.81 crore (0.15 percent) respectively. Further details are given in Appendix IV.

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**STATEMENT No. 3**

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## STATEMENT NO. 3-FINANCIAL

| Serial no. | Particulars   | Upper Bari Doab Canal | Sirhind Canal               | Sutlej Valley Project (Eastern Canal) |
|------------|---|-----------------------|-----------------------------|---------------------------------------|
| 1          | 2   | 3                     | 4                           | 5                                     |
|            |   |                       |                             | (In lakhs)                            |
| <b>1.</b>  | <b>Capital Outlay during the year 1990-91—</b>                          |                       |                             |                                       |
|            | (i) Direct  | 40.50                 | ..                          | ..                                    |
|            | (ii) Indirect   | ..                    | ..                          | ..                                    |
|            | (iii) Total   | 40.50                 | ..                          | ..                                    |
| <b>2.</b>  | <b>Capital Outlay to the end of the year 1990-91—</b>                   |                       |                             |                                       |
|            | (i) Direct  | 10,67.80(A)           | 10,53.56                    | 3,01.41                               |
|            | (ii) Indirect   | ..                    | ..                          | ..                                    |
|            | (iii) Total   | 10,67.80(A)           | 10,53.56                    | 3,01.41                               |
| <b>3.</b>  | <b>Revenue Receipts during the year 1990-91—</b>                        |                       |                             |                                       |
|            | (i) Direct  | 1,13.76               | 4,14.55                     | 93.10                                 |
|            | (ii) Indirect   | ..                    | ..                          | ..                                    |
|            | (iii) Total   | 1,13.76               | 4,14.55                     | 93.10                                 |
| <b>4.</b>  | <b>Revenue foregone or remission of revenue during the year 1990-91</b> | ..                    | Awaited from the Department |                                       |
| <b>5.</b>  | <b>Total Revenue during the year 1990-91—</b>                           |                       |                             |                                       |
|            | Sr. Nos. 3(iii) and 4   | 1,13.76               | 4,14.55                     | 93.10                                 |
| <b>6.</b>  | <b>Working Expenses and Maintenance during the year 1990-91</b>         |                       |                             |                                       |
|            | (i) Direct  | 7,00.49               | 9,97.86                     | 2,06.66                               |
|            | (ii) Indirect   | ..                    | ..                          | ..                                    |
|            | (iii) Total   | 7,00.49               | 9,97.86                     | 2,06.66                               |

(A) Includes Rs. 40.50 lakhs shown against the Minor head '101-Extension of Non-perennial Irrigation to area in U.B.D.C.' under Major head '4701-Capital Outlay on Major and Medium Irrigation-03-Medium Irrigation'.

## RESULTS OF IRRIGATION WORKS

| Shah Nahar Canal Project    | Madhopur Beas Link Project | Harike Project | Installation of 96 tube-wells in Shah kot Block of Jalandhar District | Installation of 150 tube-wells along main Branch to augment irrigation supplies from Upper Bari Doab Canal tracts | Installation of 108 tube-wells in Mahilpur Block of Hoshiarpur District | Total    |
|-----------------------------|----------------------------|----------------|---|---|---|----------|
| 6                           | 7                          | 8              | 9   | 10  | 11  | 12       |
| 6,80.37                     | ..                         | ..             | ..  | ..  | ..  | 7,20.87  |
| 6,80.37                     | ..                         | ..             | ..  | ..  | ..  | 7,20.87  |
| 54,42.42(B)                 | 3,61.13                    | 10,84.27       | 65.26   | 2,69.17   | 3,05.74   | 99,50.76 |
| 54,42.42(B)                 | 3,61.13                    | 10,84.27       | 65.26   | 2,69.17   | 3,05.74   | 99,50.76 |
| 0.66                        | ..                         | 1,66.64        | ..  | ..  | ..  | 7,88.71  |
| 0.66                        | ..                         | 1,66.64        | ..  | ..  | ..  | 7,88.71  |
| Awaited from the Department |                            |                |   |   |   |          |
| 0.66                        | ..                         | 1,66.64        | ..  | ..  | ..  | 7,88.71  |
| 35.66                       | 24.02                      | 3,49.60        | ..  | ..  | ..  | 23,14.29 |
| 35.66                       | 24.02                      | 3,49.60        | ..  | ..  | ..  | 23,14.29 |

(B) Includes Rs. 6,80.37 lakhs shown against the Minor head '103-Extension and Improvement of Shah Nahar' under Major head '4701-Capital Outlay on Major and Medium Irrigation-03-Medium Irrigation'.

## \*STATEMENT NO. 3-FINANCIAL

| Serial no. | Particulars  | Upper Bari Doab Canal | Sirhind Canal | Sutlej Valley Project (Eastern Canal) |
|------------|--|-----------------------|---------------|---------------------------------------|
| 1          | 2  | 3                     | 4             | 5                                     |
|            |  |                       |               | (In lakhs)                            |
| <b>7</b>   | <b>Net Revenue excluding Interest—</b>   |                       |               |                                       |
| (i)        | Surplus of revenue (Sr. No. 5) over expenditure [Sr. No. 6 (ii) (+)] or excess of expenditure [Sr. No. 6(iii)] over revenue [Sr. No. 5(-)] | .. -5,86.73           | -5,83.31      | -1,13.56                              |
| (ii)       | Rate of return on Capital Outlay to end of the year (percentage)   | .. -54.95             | -55.37        | -37.68                                |
| <b>8.</b>  | <b>Interest on direct Capital Outlay</b>   | .. 84.17(C)           | 73.74         | 21.09                                 |
| <b>9.</b>  | <b>Net Profit or Loss after meeting interest-</b>  |                       |               |                                       |
| (i)        | Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)  | .. -6,70.90           | -6,57.05      | -1,34.65                              |
| (ii)       | Rate of return on Capital Outlay to end of the year (percentage)   | .. -62.83             | -62.36        | -44.67                                |

(C) Includes Rs. 12.26 lakhs shown against the Minor head '101-Extension of Non-Perennial Irrigation to areas in U.B.D.C.' under Major head '2701-Major and Medium Irrigation-03-Medium Irrigation'.

\* This statement includes financial results of only those schemes which have been exclusively allocated to Punjab State. The schemes which are common to the successor States could not be included for the reasons given in item no. 2 of the explanatory notes.

## RESULTS OF IRRIGATION WORKS-concl'd.

| Shah<br>Nahar<br>Canal<br>Project | Madhopur<br>Beas<br>Link<br>Project | Harike<br>Project | Instal-<br>lation<br>of 96<br>tube-<br>wells<br>in Shah<br>kot<br>Block<br>of<br>Jalandhar<br>District | Instal-<br>lation<br>of 150<br>tube-<br>wells<br>along<br>main<br>Branch<br>to aug-<br>ment irri-<br>gation<br>supplies<br>from Upper<br>Bari Doab<br>Canal<br>tracts | Instal-<br>lation<br>of 108<br>tube-<br>wells<br>in Mahilpur<br>Block of<br>Hoshiarpur<br>District | Total     |
|-----------------------------------|-------------------------------------|-------------------|--|---|--|-----------|
| 6                                 | 7                                   | 8                 | 9  | 10  | 11   | 12        |
| of rupees)                        |                                     |                   |  |   |  |           |
| -35.00                            | -24.02                              | -1,82.96          | ..   | ..  | ..   | -15,25.58 |
| -0.64                             | -6.65                               | -16.87            | ..   | ..  | ..   | -15.33    |
| 3,56.88(D)                        | 25.27                               | 75.89             | 4.57   | 18.84   | 21.40  | 6,81.85   |
| -3,91.88                          | -49.29                              | -2,58.85          | -4.57  | -18.84  | -21.40   | -22,07.43 |
| -7.20                             | -13.65                              | -23.87            | -7.00  | -7.00   | -7.00  | -22.18    |

(D) Includes Rs. 1,61.38 lakhs shown against the Minor head '103-Extension and Improvement of Shah Nahar' under Major head '2701-Major and Medium Irrigation-03-Medium Irrigation'.



## EXPLANATORY NOTES

1. The following projects which are under construction have not started earning revenue and are, therefore, not included in the statement:-

- (i) Exploratory tube-wells,
- (ii) Lift Irrigation Scheme near Bhimpur Rest House,
- (iii) Lift Irrigation Scheme from Narwana Branch,
- (iv) Water Resources Investigation Scheme,
- (v) Construction of Ghats in Irrigation channels,
- (vi) Reclamation of Rakkar and Thur areas in the State,
- (vii) Lift Irrigation Schemes from drains, nallahs, choes, canals etc.,
- (viii) Dhanauri Feeder,
- (ix) Thein Dam,
- (x) Dholbaha Check Dam,
- (xi) Shah Nahar Weir Project,
- (xii) Shahpur Kandi Project,
- (xiii) Sirhind Feeder Project,
- (xiv) Utilization of surplus Ravi Beas Waters,
- (xv) Lining of Channels,
- (xvi) Banur Canal System,
- (xvii) Garhshankar Lift Irrigation Schemes,
- (xviii) Low Dam in Kandi Area,
- (xix) Garhi Lift Irrigation Scheme,
- (xx) Lohat Lift Irrigation Scheme,
- (xxi) Providing Irrigation facilities to Punjab Area under S.Y.L. Project,
- (xxii) Sutlej Yamuna Link Project and
- (xxiii) Construction of Acqueduct cum VR Bridge at RD 29500 of Dhudal crossing Ghaggar River.

2. The financial results of the following schemes could not be worked out as the schemes are common to the successor States and the ratio in which the capital outlay on 31st October 1966 is to be divided between them has not yet been decided by the State Government:-

- (i) Tubewells under Technical Co-operation Assistance,
- (ii) Soil Conservation and Land Reclamation Schemes,
- (iii) Bhakra-Nangal Project,
- (iv) Beas Dam Project,
- (v) Ghaggar Project and
- (vi) Gurgaon Canal.

3. Government Central Workshop has been excluded from the statement as the exact position whether or not the surplus stores booked against this scheme had been transferred to Railways alongwith assets and liabilities of the workshop from 1st June 1956 is not known. The Government was requested (May 1975) either to recover the cost of surplus stores or convey sanction to write off the cost of surplus stores. The matter is still under correspondence with the State Government (September 1991).

4. The details of revenue foregone or remission of revenue in respect of all the scheme have not been supplied by the Chief Engineer, Irrigation/Government (September 1991).

5. The medium schemes have also been included in the statement. The State Government has not agreed so far to the preparation of Administrative Accounts quinquennially in respect of medium schemes.

## STATEMENT NO. 4-DEBT POSITION

## (i) Statement of borrowings

| Nature of Debt  | Balance on<br>1st April<br>1990 | Receipts<br>during<br>the year | Repayments<br>during<br>the year | Balance<br>on 31st<br>March<br>1991 | Net incre-<br>ase (+) or<br>decrease<br>(-) |
|---|---------------------------------|--------------------------------|----------------------------------|-------------------------------------|---|
| 1   | 2                               | 3                              | 4                                | 5                                   | 6   |
| (In crores of rupees)   |                                 |                                |                                  |                                     |   |
| <b>I. Public Debt-</b>  |                                 |                                |                                  |                                     |   |
| 6003. Internal Debt<br>of the State<br>Government ..                | 3,86.95                         | 43.33                          | 8.40                             | 4,21.88                             | +34.93                                      |
| 6004. Loans and<br>Advances<br>from the<br>Central<br>Government .. | 46,71.79                        | 11,91.16                       | 1,31.17                          | 57,31.78                            | +10,59.99                                   |
| <b>Total-I. Public Debt..</b>                                       | <b>50,58.74</b>                 | <b>12,34.49</b>                | <b>1,39.57</b>                   | <b>61,53.66</b>                     | <b>+10,94.92</b>                            |
| <b>II Small Savings,<br/>Provident<br/>Funds, etc.-</b>             |                                 |                                |                                  |                                     |   |
| 8005. State<br>Provident<br>Funds ..                                | 5,82.38                         | 1,59.25                        | 47.47                            | 6,94.16                             | +1,11.78                                    |
| 8011. Insurance<br>and Pension<br>Funds ..                          | 16.60                           | 8.05                           | 2.49                             | 22.16                               | +5.56                                       |
| <b>Total-II. Small<br/>Savings, Provident<br/>Funds, etc. ..</b>    | <b>5,98.98</b>                  | <b>1,67.30</b>                 | <b>49.96</b>                     | <b>7,16.32</b>                      | <b>+1,17.34</b>                             |
| <b>Grand Total ..</b>   | <b>56,57.72</b>                 | <b>14,01.79</b>                | <b>1,89.53</b>                   | <b>68,69.98</b>                     | <b>+12,12.26</b>                            |

No law has been passed by the State Legislature under Article 293 of the Constitution laying down the limit within which Government may borrow on the security of the Consolidated Fund of the State.

Consequent on the re-organisation of the State, public debt balances have been allocated provisionally between the successor States under instructions from the Government of India. The correct liability of Punjab will be known when the ratio of capital expenditure is determined under Section 54 of Punjab Re-organisation Act, 1966.

## EXPLANATORY NOTES

1. **Public Debt**—The total Public Debt of the State Government increased by Rs. 10,94.92 crores during the year 1990-91 and stood at Rs. 61,53.66 crores on 31st March 1991.

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

(i) **Market Loans**—These are long term loans raised in the open market having a currency of more than twelve months. During the year a loan (11½ per cent Punjab Loan 2010) of Rs. 37.25 crores was raised on 17th September 1990 at par. This is redeemable at par on 17th September 2010.

During the year no loan was notified for discharge. In accordance with Section 54(I) of the Punjab Re-organisation Act, 1966, the public debt of the Composite State of Punjab attributable to loans raised by the issue of Government securities (i.e. market loans) and outstanding with the public on 31st October 1966 has been treated as the debt of the State of Punjab and the other successor States shall be liable to pay to the State of Punjab their shares of the sum due from time to time for servicing and repayment of the debt. Pending determination of final amount of loan liability of successor States, the recovery from them has been made provisionally.

Full particulars of outstanding loans under this head are given in Annexure to statement no. 17.

**Arrangements for amortisation**—Government has constituted a Sinking Fund for loans raised by it in the open market. This fund consists of two components i.e. Sinking Fund (Depreciation) and Sinking Fund (Amortisation).

(a) **Sinking Fund (Depreciation)**—A sum not exceeding 1½ per cent of the total amount of loans could, if necessary, be set apart from the revenue each year to a depreciation fund for purchasing securities of the loans for cancellation. During the year 1990-91, no contribution was made.

(b) **Sinking Fund (Amortisation)**—In addition to the annual contribution to the respective depreciation fund, annual contributions are made to sinking funds from revenues for amortisation of loans at such rates as Government may decide from time to time. No contribution was, however, made during 1990-91.

There were no balances in the two funds at the commencement and at the end of 1990-91.

(ii) **Loans from autonomous bodies**—Besides Rs. 82.19 crores outstanding from the previous year loans to the extent of Rs. 6.08 crores were taken from different autonomous bodies during the year. Of these, Rs. 8.06 crores were paid in repayment of the outstanding loans during the year, leaving a balance of Rs. 80.21 crores. Complete particulars of the outstanding loans are given in statement no. 17. Rupees 9,60.69 lakhs were paid as interest on these loans.

(iii) **Ways and Means Advances from the Reserve Bank of India**—Under an agreement with the Reserve Bank of India, the State Government has to

maintain with the Bank a minimum balance of Rs. 60 lakhs on all days. If this balance falls below the agreed minimum on any day, the deficiency is made good by taking ways and means advances/overdraft from the Reserve Bank.

At the end of the previous year, no amount was outstanding as ways and means advances. During 1990-91 Government did not obtain any ways and means advances.

At the end of the previous year, no amount was outstanding as shortfall/overdraft. During 1990-91 Government did not have any shortfall and no overdraft was obtained.

3. **Loans from the Government of India**-The loans from the Central Government as on 31st March 1991 constituted 93 per cent of the total public debt of the State Government on that date.

Details of loans obtained for different purposes from the Government of India are given in statement no. 17.

Rupees 11,91.16 crores were received from the Government of India as loans during the year. Repayment of loans received from the Government of India was made according to the terms and conditions of the loans.

4. The State Government has made amortisation arrangements for repayment of the following loans:-

| Name of the Sinking Fund                 | Balance on 1st April 1990 | Addition during the year | Withdrawal during the year | Balance on 31st March 1991 |
|--|---------------------------|--------------------------|----------------------------|----------------------------|
| 1  | 2                         | 3                        | 4                          | 5                          |
| (In lakhs of rupees)                     |                           |                          |                            |                            |
| Loans received for Bhakra Nangal Project | 1,42.30                   | ..                       | ..                         | 1,42.30                    |

No amount stood invested in the securities at the end of the year. The total balance of Rs. 1,42.30 lakhs is merged in the general cash balance of Government.

The annexure to statement no. 19 shows further particulars of contributions from the State revenue to the sinking fund.

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

6. **Insurance and Pension Funds**-These comprise the balance of Punjab Government Employees' Group Insurance Scheme.

#### (ii) Other Obligations

In addition to the above, the balances at the credit of earmarked and other funds, as also certain deposits to the extent to which they have not been invested but are merged with the general cash balance of Government, also constitute the liability of the State Government. Such liability at the end

of March, 1991 was Rs. 2,13.11 crores as shown below (further details are available in statement nos. 16 and 19).

| Nature of obligations  | Amount on 1st April 1990 | Receipts during the year | Repayments during the year | Balance on 31st March 1991 | Net Increase (+) or decrease (-) during the year |
|--|--------------------------|--------------------------|----------------------------|----------------------------|--|
| 1  | 2                        | 3                        | 4                          | 5                          | 6  |
| (In crores of rupees)  |                          |                          |                            |                            |  |
| Interest bearing obligations such as depreciation reserve funds of commercial undertakings, interest bearing deposits etc. | 4.64                     | 9.67                     | 12.39                      | 1.92                       | -2.72  |
| Non-Interest bearing obligations such as civil deposits, deposits of local funds, other earmarked funds etc.               | 1,64.65                  | 10,96.25                 | 10,49.71                   | 2,11.19                    | +46.54   |
| <b>Total</b>   | <b>1,69.29</b>           | <b>11,05.92</b>          | <b>10,62.10</b>            | <b>2,13.11</b>             | <b>+43.82</b>                                    |

### (iii) Service of Debt

(a) Interest on debt and other obligations—The outstanding gross debt and other obligations and the amount met from revenue as interest charges thereon were as shown below :—

|   | 1989-90        | 1990-91        | Net increase (+) or decrease (-) |
|---|----------------|----------------|----------------------------------|
| (In crores of rupees)   |                |                |                                  |
| Gross debt and other obligations outstanding at the end of the year | 58,27.01       | 70,83.09       | +12,56.08                        |
| (i) Interest paid by the Government—                                |                |                |                                  |
| (a) On Public Debt and Provident Funds                              | 2,33.00        | 3,31.81        | +98.81                           |
| (b) On Other Obligations  | 0.67           | 0.45           | -0.22                            |
| <b>Total</b>  | <b>2,33.67</b> | <b>3,32.26</b> | <b>+98.59</b>                    |

|   | 1989-90    | 1990-91 | Net increase<br>(+) or<br>decrease (-) |
|---|------------|---------|--|
|   |            |         | (In crores of rupees)                  |
| (ii) Deduct-  |            |         |  |
| Interest received on loans<br>and advances given by the<br>Government         | .. 29.65   | 10.39   | -19.26                                 |
| Interest realised on invest-<br>ment of cash balances (*)                     | .. 7.75    | 12.69   | +4.94                                  |
| (iii) Net amount of interest<br>charges                                       | .. 1,96.27 | 3,09.18 | +1,12.91                               |
| (iv) Percentage of Gross<br>interest item (i) to<br>total revenue<br>receipts | .. 12.97   | 16.82   | +3.85                                  |
| (v) Percentage of net<br>interest item (iii)<br>to total revenue<br>receipts  | .. 10.90   | 15.65   | +4.75                                  |

There were in addition certain other receipts (Rs. 44.97 crores) such as (i) interest received from commercial departments (Rs. 44.41 crores) and (ii) miscellaneous other receipts (Rs. 0.56 crore). The Government also received during the year Rs. 0.81 crore as dividend and profit on investment in public sector undertakings and other investments.

(b) Appropriation for  
reduction or  
avoidance of  
debt-

|                                  | 1989-90 | 1990-91 | Increase (+)<br>or decrease<br>(-) |
|----------------------------------|---------|---------|------------------------------------|
|                                  |         |         | (In crores of rupees)              |
| Contribution to<br>sinking funds | .. ..   | .. ..   | .. ..                              |

(\* ) Includes interest on investments made from "Other Development and Welfare Funds".

## STATEMENT NO: 5-LOANS AND ADVANCES BY THE STATE GOVERNMENT

## (i) Statement of loans and advances

| Categories of loans and advances         | Outstanding on 1st April 1990 | Paid during the year | Repaid during the year | Outstanding on 31st March 1991 | Net addition during the year |
|--|-------------------------------|----------------------|------------------------|--------------------------------|------------------------------|
| (In crores of rupees)                    |                               |                      |                        |                                |                              |
| (1) Loans for Social Services ..         | 1,40.23                       | 3.21                 | 2.93                   | 1,40.51                        | +0.28                        |
| (2) Loans for Economic Services-         |                               |                      |                        |                                |                              |
| (a) Agriculture and Allied Activities .. | 4,94.70                       | 34.22                | 30.66                  | 4,98.26                        | +3.56                        |
| (b) Rural Development ..                 | 7.40                          | ..                   | 0.43                   | 6.97                           | -0.43                        |
| (c) Special Areas Programmes ..          | 0.44                          | ..                   | ..                     | 0.44                           | ..                           |
| (d) Irrigation and Flood Control ..      | 24.43                         | 15.70                | ..                     | 40.13                          | +15.70                       |
| (e) Energy ..                            | 32,19.19                      | 4,44.11              | 0.42                   | 36,62.88                       | +4,43.69                     |
| (f) Industry and Minerals ..             | 64.06                         | 7.41                 | 1.14                   | 70.33                          | +6.27                        |
| (g) Transport ..                         | 29.80                         | 8.80                 | ..                     | 38.60                          | +8.80                        |
| (h) General Economic Services ..         | 0.06                          | ..                   | ..                     | 0.06                           | ..                           |
| (3) Loans to Government Servants ..      | 29.44                         | 8.23                 | 6.39                   | 31.28                          | +1.84                        |
| (4) Loans for miscellaneous purposes ..  | 0.85                          | ..                   | 0.15                   | 0.70                           | -0.15                        |
| <b>Total</b> ..                          | <b>40,10.60</b>               | <b>5,21.68</b>       | <b>42.12</b>           | <b>44,90.16</b>                | <b>+4,79.56</b>              |

A more detailed account is given in statement no. 18.

## EXPLANATORY NOTES

The outstanding balances of loans and advances by State Government increased by Rs. 4,79.56 crores from Rs. 40,10.60 crores on 1st April 1990 to Rs. 44,90.16 crores on 31st March 1991. The increase occurred mainly under loans for Energy (Rs. 4,43.69 crores).

The loans for Energy (Rs. 36,62.88 crores) constitute the largest single component (81.58 per cent) of the outstanding balance on 31st March 1991.

(ii) Recoveries in arrears

According to orders issued by the Government in December 1961, the administrative departments are required to intimate to Audit (Account Wing), by 10th of August every year, the arrears in recovery of principal and interest for the loans, the detailed accounts of which are maintained by departmental officers. Against 151 statements relating to 1990-91 due from 20 departmental officers, none has been received so far (August 1991).

Against loans to municipal corporations and municipalities, etc., the detailed accounts of which are maintained in the Audit Office (Account Wing), recovery of Rs. 71,79.93 lakhs (including Rs. 52,82.83 lakhs as interest) was overdue at the end of 1990-91 as follows:-

| Borrower/purpose of loans   | Earliest year from which in default | Amount over due on 31st March 1991 |                 |
|---|-------------------------------------|------------------------------------|-----------------|
|   |                                     | Principal                          | Interest        |
| (In lakhs of rupees)  |                                     |                                    |                 |
| (a) Municipal Corporations, Municipalities and other Local Funds- |                                     |                                    |                 |
| (a) Sanitation Schemes  | .. 1967-68                          | 1,09.32                            | 1,36.62         |
| (b) Sewerage Schemes  | .. 1963-64                          | 66.04                              | 2,20.70         |
| (c) Water Supply Schemes  | .. 1964-65                          | 3,91.24                            | 5,37.66         |
| (d) Integrated city development programme                         | .. 1971-72                          | 3,35.34                            | 11,03.03        |
| (e) Shopping centres, cinemas etc.                                | .. 1969-70                          | 5.72                               | 10.99           |
| (f) Preparation and distribution of town compost                  | .. 1965-66                          | 9.40                               | 4.51            |
| (g) Other purposes  | .. 1963-64                          | 9,77.35                            | 32,68.30        |
| (b) Loans to rulers of erstwhile states                           |                                     |                                    |                 |
|   | .. 1965-66                          | 2.69                               | 1.02            |
| <b>Total</b>  | ..                                  | <b>18,97.10</b>                    | <b>52,82.83</b> |



**STATEMENT NO. 6-GUARANTEES GIVEN BY GOVERNMENT FOR REPAYMENT OF  
LOANS ETC. RAISED BY STATUTORY CORPORATIONS, LOCAL BODIES AND  
OTHER INSTITUTIONS**

No law has been passed by the State Legislature under Article 293 of the Constitution laying down the limits within which Government may give guarantees on the security of the Consolidated Fund of the State. According to the information furnished by concerned authorities, the statement given below shows details of the guarantees given by the Government of Punjab for repayment of loans, etc. raised by statutory corporations/boards, local bodies, co-operative banks and societies and others and outstanding on 31st March 1991:-

| Guarantees for loans,<br>debentures, bonds, etc.,<br>raised   | Maximum<br>amount<br>guaranteed<br>(Principal<br>only) | Sums guaranteed outstanding<br>on 31st March 1991 |                 |
|---|--|---|-----------------|
|   |  | Principal   | Interest*       |
| (In lakhs of rupees)  |  |   |                 |
| (i) Statutory Corporations<br>and Boards ..   | 10,57,67.62  | 7,06,82.34  | **              |
| (ii) Government<br>companies ..   | 4,71,00.87   | 1,91,99.54  | **              |
| (iii) Co-operative banks<br>and societies ..  | 9,98,43.94   | 5,68,01.71  | 13,25.94        |
| (iv) Municipalities,<br>Corporations,<br>Improvement<br>Trusts and<br>Water Supply<br>and Sewerage<br>Boards .. | **   | **  | **              |
| (v) Private<br>companies ..   | **   | **  | **              |
| <b>Total ..</b>   | <b>25,27,12.43</b>                                     | <b>14,66,83.59</b>                                | <b>13,25.94</b> |

In consideration of the guarantees given by the Government, the Government charges guarantee fee from the above institutions at the following rates:-

|  |  |
|--|--|
| (i) Guarantees given<br>upto 14-11-1983 .. | 0.50 per cent on the total amount of guarantee<br>given by the Government during the year. |
|--|--|

\* Includes dividend and other incidental charges.  
\*\* Information awaited from the concerned departments.

- (ii) Guarantees given on or after 15-11-1983 .. In respect of first year 0.50 per cent for the period upto 31st March before the issue of orders in lump.

For subsequent three years at 0.50 per cent annually in respect of the amount outstanding as on 1st April of the succeeding financial year. In case period of guarantee exceeds four years no guarantee fee is recovered for the remaining period.

In the case of Punjab State Civil Supplies Corporation, Chandigarh and Punjab State Co-operative Supply and Marketing Federation Limited, Chandigarh the guarantee fee is charged at 2 per cent per annum with effect from 1984-85 on procurement of foodgrains. 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, loans availed of by Punjab Housing Development Board from the Housing and Urban Development Corporation, New Delhi, and loans raised by the Punjab State Electricity Board from the Rural Electrification Corporation. The total amount of guarantee fee received by the Government during the year was Rs. 3,26.41 lakhs. Information about the guarantee fee in arrears and guarantee fee waived has not been received from the Government (September 1991).

The particulars of guarantees given by the Government and outstanding on 31st March 1991 as intimated by the concerned institutions, are given below:-

| Public or other body for which guarantee has been given and brief nature of guarantee | Maximum amount guaranteed (Principal only) | Sums guaranteed outstanding on 31st March 1991 |           |
|---|--|--|-----------|
|   |  | Principal                                      | Interest* |

(In lakhs of rupees)

2. Statutory Corporations and Boards (4)@-

- (i) Guarantees given on behalf of Punjab Financial Corporation-

- (a) for repayment of share capital and payment of dividend thereon

.. 8,83.92                      8,83.92                      \$

\* Includes dividend and other incidental charges.

@ Figure in brackets indicates the number of institutions.

§ Information has not been received from the concerned department.

| Public or other body for which guarantee has been given and brief nature of guarantee  | Maximum amount guaranteed (Principal only)<br>(In lakhs of rupees) | Sums guaranteed outstanding on 31st March 1991 |           |
|--|--|--|-----------|
|  |  | Principal                                      | Interest* |
| 1. Statutory Corporations and Boards (4)@-concl'd.<br>(b) for repayment of principal of bonds issued and payment of interest thereon ..  | 69,57.50   | 69,57.50                                       |           |
| (ii) Guarantee for repayment of loans/cash credit facilities, amount raised by issue of bonds/debentures, etc., and payment for machinery purchased and payment of interest thereon .. | 9,79,26.20   | 6,28,40.92                                     | \$        |
| Total-Statutory Corporations and Boards ..   | 10,57,67.62**  | 7,06,82.34**                                   | \$        |

\* Includes dividend and other incidental charges.

@ Figure in brackets indicates the number of institutions.

\*\* Includes statutory guarantees of Rs. 10,46,15.62 lakhs (amount outstanding Rs. 7,05,46.30 lakhs).

Concernwise details are as under :-

| Name of concern                           | Statutory guarantee | Amount outstanding on 31st March 1991 |               |
|---|---------------------|---------------------------------------|---------------|
|   |                     | Principal                             | Interest etc. |
| (i) Punjab Financial Corporation ..       | 78,41.42            | 78,41.42                              | \$            |
| (ii) Punjab State Electricity Board ..    | 9,36,10.72          | 6,14,46.42                            | \$            |
| (iii) Punjab Housing Development Board .. | 31,63.48            | 12,58.46                              | \$            |
| Total ..                                  | 10,46,15.62         | 7,05,46.30                            | \$            |

\$ Information has not been received from the concerned departments.

| Public or other body<br>for which guarantee<br>has been given and<br>brief nature of<br>guarantee  | Maximum<br>amount<br>guaranteed<br>(Principal<br>only) | Sums guaranteed<br>outstanding on 31st<br>March 1991 |           |
|--|--|--|-----------|
|  |  | Principal  | Interest* |
| (In lakhs of rupees)   |  |  |           |
| <b>2. Government Companies (8)@-</b>   |  |  |           |
| Guarantee for<br>repayment of<br>loans/cash credit<br>facilities etc. ..   | 4,71,00.87   | 1,91,99.54   | \$        |
| <b>3. Co-operative Banks and Societies-</b>  |  |  |           |
| <b>(i) Co-operative Banks (2)@-</b>  |  |  |           |
| A. Guarantee for re-<br>payment of amount<br>raised by issue of<br>debentures and<br>payment of<br>interest thereon ..   | 6,92,87.70   | 3,53,30.39   | \$        |
| B. Guarantee for re-<br>payment of loans<br>obtained from<br>Reserve Bank of<br>India, Agricultural<br>Refinance Corporation,<br>National Co-operative<br>Development<br>Corporation etc. ..                                   | 2,56,56.24   | 1,73,65.17   | \$        |
| (ii) Spinning and Processing<br>Co-operatives-<br>Guarantee to Industrial<br>Finance Corporation of<br>India, Industrial<br>Development Bank of<br>India and Industrial<br>Credit and Investment<br>Corporation of<br>India .. | \$   | \$   | \$        |
| (iii) Dairy Co-operatives (3)@-<br>Guarantee to Jullundur<br>Central Co-operative<br>Bank, National Co-<br>operative Development<br>Corporation and Indian<br>Dairy Corporation<br>Boards ..                                   | 38,97.38   | 34,43.96   | 12,92.19  |

\* Includes dividend and other incidental charges.

@ Figures in brackets indicate the number of institutions.

§ Information has not been received from the concerned departments.

| Public or other body<br>for which guarantee<br>has been given and<br>brief nature of<br>guarantee   | Maximum<br>amount<br>guaranteed<br>(Principal<br>only) | Sums guaranteed<br>outstanding on 31st<br>March 1991 |           |
|---|--|--|-----------|
|   |  | Principal<br>(In lakhs of rupees)                    | Interest* |
| 3. Co-operative Banks and Societies-concl'd.  |  |  |           |
| (iv) Co-operative Sugar Mills (2)@-<br>Guarantee to Punjab<br>State Co-operative<br>Bank Ltd., Industrial<br>Development Bank of<br>India, Chandigarh and<br>National Co-operative<br>Development<br>Corporation ..   | 10,02.62   | 6,62.19  | 33.75     |
| (v) Housing Co-operative<br>Guarantee to Life<br>Insurance<br>Corporation ..  | \$   | \$   | \$        |
| Total-Co-operative<br>Banks and<br>Societies ..   | 9,98,43.94   | 5,68,01.71   | 13,25.94  |
| 4. Municipalities, Corp-<br>orations, Improvement<br>Trusts and Water<br>Supply and Sewerage<br>Board (1)**@-<br>Guarantee to Life<br>Insurance Corporation<br>of India and Housing<br>and Urban Development<br>Corporation for loans<br>obtained by Water<br>Supply and<br>Sewerage Board .. | \$   | \$   | \$        |
| 5. Private Companies ..   | \$   | \$   | \$        |
| Grand Total ..  | 25,27,12.43  | 14,66,83.59  | 13,25.94  |

\* Includes dividend and other incidental charges.

\*\* Information awaited from the concerned departments in respect of guarantees given for municipalities, corporations and improvement trusts.

@ Figures in brackets indicate the number of institutions.

\$ Information has not been received from the concerned departments.

**STATEMENT NO. 7-CASH BALANCES AND INVESTMENTS OF  
CASH BALANCES**

|   | As on 1st<br>April 1990 | As on 31st<br>March 1991 |
|---|-------------------------|--------------------------|
|   | (In lakhs of rupees)    |                          |
| (a) <b>General Cash Balances-</b>   |                         |                          |
| 1. Deposits with Reserve Bank   | .. -99,88.18            | -78,24.83@               |
| 2. Deposits with other Banks  | .. *                    | *                        |
| <b>Total</b>  | .. -99,88.18            | -78,24.83                |
| 3. Investments held in the Cash<br>Balance Investment Account                       | .. 2,05,89.35           | 2,23,74.63               |
| <b>Total-(a)</b>  | .. 1,06,01.17           | 1,45,49.80               |
| (b) <b>Other Cash Balances and<br/>Investments-</b>                                 |                         |                          |
| (i) Cash with departmental<br>officers, viz., Forest and<br>Public Works            | .. 4,32.70              | 7,65.63                  |
| (ii) Permanent advances for<br>contingent expenditure<br>with departmental officers | .. 12.10                | 12.16                    |
| (iii) Investments of earmarked<br>funds   | .. 67.88                | 18,57.48                 |
| <b>Total-(b)</b>  | .. 5,12.68              | 26,35.27                 |
| <b>Total-(a) and (b)</b>  | .. 1,11,13.85           | 1,71,85.07               |

**EXPLANATORY NOTES**

Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank, a minimum balance of Rs. 60 lakhs on all days. If the balance falls below the agreed minimum, the Government can take ordinary ways and means advances upto a maximum of Rs. 33.60 crores. In addition, the Government could take special ways and means advances upto a maximum of Rs. 7.80 crores upto 17th April 1990, Rs. 7.81 crores from 18th April 1990 to 1st May 1990, Rs. 7.82 crores from 2nd May 1990 to 16th May 1990, Rs. 7.83 crores from 17th May 1990 to 12th June 1990, Rs. 7.76 crores from 13th June 1990 to 26th June 1990, Rs. 7.77 crores from 27th June 1990 to 23rd July 1990, Rs. 7.78 crores from 24th July 1990 to 22nd August 1990, Rs. 7.80 crores from 23rd August 1990 to 5th September 1990, Rs. 7.81 crores from 6th September 1990 to 19th September 1990, Rs. 7.82 crores from 20th September 1990 to 8th October 1990, Rs. 7.83 crores from 9th October 1990 to 25th October 1990, Rs. 7.84 crores from 26th October 1990 to 15th November 1990, Rs. 7.85 crores from 16th November 1990 to 30th November 1990, Rs. 7.86 crores from 1st December 1990 to 16th December 1990, Rs. 7.87 crores from 17th December 1990 to 3rd January 1991, Rs. 7.89 crores

\* Rs. 99 only. See also note 3 below the statement.

@ Please see footnote @ at page 23.

from 4th January 1991 to 31st January 1991, Rs. 7.90 crores from 1st February 1991 to 13th March 1991 and Rs. 7.93 crores thereafter. If, even after the maximum advance is given, there is a shortfall in the minimum cash balance, the shortfall is left uncovered. Overdrafts are given by the Bank if the State has minus balance after availing of the maximum advance.

The advances carry interest at one per cent below the Bank rate for the first 90 days, one per cent above the Bank rate beyond 90 days and upto 180 days and two per cent above the Bank rate beyond 180 days. The Bank charges interest on the shortfall from the minimum balance at one per cent below the Bank rate and on overdrafts at the Bank rate upto and including the seventh day and at three per cent above the Bank rate thereafter.

No ways and means advances and shortfalls/overdrafts were however, taken and repaid during 1990-91.

2. The balance under "Deposits with Reserve Bank" represents the balance after taking into account inter-Government monetary adjustments advised to the Reserve Bank of India upto the 25th April 1991. Refer also footnote @ at page 23.

3. A portion of the cash balance of the former P.E.P.S.U. State was kept in the treasuries while the rest was deposited with certain private banks with which the State had current accounts. The arrangement has since been discontinued and there is only a balance of Rs. 99 with the Punjab National Bank, Lahore shown against "Deposits with other banks".

4. The details of investments held in the Cash Balance Investment Account are given below :-

|   | (In lakhs of rupees) |
|---|----------------------|
| (a) Government of India Securities              | .. 8,38.74           |
| (b) Government of India Treasury Bills          | .. 2,15,31.78        |
| (c) Punjab State Electricity Board Bonds        | .. 4.01              |
| (d) Kapurthala Co-operative Bank- Fixed Deposit | .. 0.10              |
| Total   | <u>2,23,74.63</u>    |

Interest realised during the year on these investments was Rs. 12,69.44\* lakhs.

5. The amounts invested from out of earmarked funds are shown in statement no. 19.

\* Includes interest on investments made from "Other Development and Welfare Funds".

**STATEMENT NO. 8-SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,  
CONTINGENCY FUND AND PUBLIC ACCOUNT**

The following is a summary of the balances on 31st March 1991:--

| Debit balance          | Sector of<br>the General<br>Account | Name of Account                                      | Credit balance         |
|------------------------|-------------------------------------|--|------------------------|
| 1<br>Rs.               | 2                                   | 3  | 4<br>Rs.               |
| 24,10,60,54,600        | A to D, G, H                        | Government Account<br>and part of L                  |                        |
|                        |                                     | <b>Consolidated Fund--</b>                           |                        |
|                        | E                                   | Public Debt  | 61,53,65,45,832        |
| 44,90,16,09,639        | F                                   | Loans and Advances                                   |                        |
|                        |                                     | <b>Contingency Fund</b>                              | 25,00,00,000           |
|                        |                                     | <b>Public Account--</b>                              |                        |
|                        | I                                   | Small Savings,<br>Provident Funds, etc.              | 7,16,32,40,195         |
|                        | J                                   | Reserve Funds--                                      |                        |
|                        |                                     | Reserve Funds  |                        |
|                        |                                     | Bearing Interest                                     | 52,72,441              |
|                        |                                     | Reserve Funds not                                    |                        |
|                        |                                     | Bearing Interest--                                   |                        |
|                        |                                     | Gross Balance  | 28,21,56,937           |
| 18,57,47,705           |                                     | Investments  |                        |
|                        | K                                   | Deposits and<br>Advances--                           |                        |
|                        |                                     | Deposits Bearing<br>Interest                         | 1,38,77,866            |
|                        |                                     | Deposits not   |                        |
|                        |                                     | Bearing Interest                                     | 2,01,54,73,276         |
| 31,88,530              |                                     | Advances   |                        |
|                        | L                                   | Suspense and<br>Miscellaneous--                      |                        |
| 47,52,67,658           |                                     | Suspense   |                        |
|                        |                                     | Other Accounts--                                     |                        |
| 2,23,74,63,410         |                                     | Investments  |                        |
| 7,11,12,373            |                                     | Other Items  |                        |
|                        |                                     | Accounts with<br>Governments of<br>foreign countries |                        |
| 62,38,025              |                                     |  |                        |
|                        | M                                   | Remittances--  |                        |
|                        |                                     | Money Orders and<br>other Remittances                |                        |
| 17,63,88,023           |                                     | Inter-Government<br>Adjustment Accounts              | 11,40,20,202           |
| -78,24,83,214          | N                                   | Cash balance<br>(Closing)                            |                        |
| <u>71,38,05,86,749</u> |                                     | <b>Total</b>   | <u>71,38,05,86,749</u> |



## EXPLANATORY NOTES

1. The significance of the head "Government Account" is explained below :--

Under the system of book-keeping followed in Government Accounts, the amounts booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. Government Account for 1990-91 given below will show how the net amount at the end of the year has been arrived at :--

| Dr.<br>Rs.            | Details   | Cr.<br>Rs.            |
|-----------------------|---|-----------------------|
| 16,47,99,61,542*      | A—Amount at the debit of Government Account on 1st April 1990       |                       |
|                       | B—Revenue Receipts  | 19,75,68,80,842       |
| 25,19,90,52,378       | C—Expenditure on revenue account                                    |                       |
| 2,18,36,45,879        | D—Expenditure on capital account                                    |                       |
| 2,75,643              | E—Miscellaneous Government Account                                  |                       |
|                       | F—Balance at the debit of the Government Account on 31st March 1991 | 24,10,60,54,600       |
| <hr/> 43,86,29,35,442 | Total   | <hr/> 43,86,29,35,442 |

2. The other headings in this summary take into account the balances under all account heads in Government for which Government has a liability to repay the moneys received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government as these do not take into account all the physical assets of the State, such as lands, buildings, communications, etc.; nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

3. A summary of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in statement no. 16.

\* Increased by Rs. 4,074 on account of proforma corrections of balances made on account of allocation of balances under certain Public Account heads consequent on the reorganisation of the State vide details in Appendix I.

In a number of cases (marked with \* mark in statement no. 16) there are unreconciled differences in the closing balances as reported in that statement and those shown in the separate registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases full details and documents required for the purpose are awaited from the Departmental/Treasury Officers as detailed in Appendix II.

The balances are communicated to the appropriate officers every year for acceptance. In a large number of cases such acceptances have not been received. Illustrative cases where verification and acceptance of balances of large amounts have been delayed are detailed in Appendix III.

4. The extent to which the balances have been allocated to successor States during the year 1990-91 are given in Appendix I.

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**PART II**  
**DETAILED ACCOUNTS AND OTHER STATEMENTS**  
**A. REVENUE AND EXPENDITURE**

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**STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE YEAR 1990-91 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/EXPENDITURE**

| Revenue Heads<br>1  | Amount in<br>thousands<br>of rupees<br>2 | Percentage<br>of total<br>revenue<br>3 | Percentage of<br>total<br>expenditure<br>4 |
|---|--|--|--|
| <b>A. Tax Revenue—</b>                                      |  |  |  |
| (i) Taxes on Income and Expenditure—                        |  |  |  |
| Taxes on Income other than Corporation Tax ..               | 70,29,00                                 | 3.56                                   | 2.79                                       |
| Other Taxes on Income and Expenditure ..                    | 1  | ..                                     | ..   |
| (ii) Taxes on Property and Capital transactions—            |  |  |  |
| Land Revenue ..   | 2,63,28                                  | 0.13                                   | 0.10                                       |
| Stamps and Registration Fees ..                             | 1,10,38,60                               | 5.58                                   | 4.38                                       |
| Taxes on Immovable Property other than Agricultural Land .. | 1  | ..                                     | ..   |
| (iii) Taxes on Commodities and Services—                    |  |  |  |
| State Excise ..   | 4,35,78,11                               | 22.06                                  | 17.29                                      |
| Sales Tax ..  | 5,69,72,23                               | 28.84                                  | 22.61                                      |
| Taxes on Vehicles ..  | 37,42,80                                 | 1.89                                   | 1.49                                       |
| Taxes on Goods and Passengers ...                           | 69,94,78                                 | 3.54                                   | 2.78                                       |
| Taxes and Duties on Electricity ...                         | 59,64,15                                 | 3.02                                   | 2.37                                       |
| Other Taxes and Duties on Commodities and Services ..       | 5,86,62                                  | 0.30                                   | 0.23                                       |
| <b>Total-A. Tax Revenue</b>                                 | <b>13,61,69,59</b>                       | <b>68.92</b>                           | <b>54.04</b>                               |
| <b>B. Non-Tax Revenue—</b>                                  |  |  |  |
| (i) Fiscal Services ..                                      | 3,55                                     | ..                                     | ..   |
| (ii) Interest Receipts, Dividends and Profits ..            | 68,86,37                                 | 3.49                                   | 2.73                                       |
| (iii) Administrative Services ..                            | 20,73,62                                 | 1.05                                   | 0.82                                       |
| (iv) Pensions and Miscellaneous General Services ..         | 23,94,29                                 | 1.21                                   | 0.95                                       |
| (v) Social Services—  |  |  |  |
| Education, Sports, Art and Culture ..                       | 8,88,17                                  | 0.45                                   | 0.35                                       |
| Health and Family Welfare ..                                | 9,45,16                                  | 0.48                                   | 0.38                                       |
| Water Supply, Sanitation, Housing and Urban Development ..  | 5,64,12                                  | 0.28                                   | 0.23                                       |

STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE YEAR 1990-91 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/EXPENDITURE—contd.

| Expenditure Heads<br>1   | Amount in<br>thousands<br>of rupees<br>2 | Percentage<br>of total<br>revenue<br>3 | Percentage of<br>total<br>expenditure<br>4 |
|--|--|--|--|
| <b>Fiscal Services—</b>  |  |  |  |
| (i) Collection of Taxes on<br>Income and Expenditure                 | ..                                       | ..                                     | ..   |
| (ii) Collection of Taxes on<br>Property and Capital<br>transactions— |  |  |  |
| Land Revenue   | .. 14,46,26                              | 0.73                                   | 0.57                                       |
| Stamps and Registration  | .. 85,37                                 | 0.04                                   | 0.03                                       |
| Collection of Taxes on<br>Property and Capital<br>transactions       | ..                                       | ..                                     | ..   |
| (iii) Collection of Taxes on<br>Commodities and Services—            |  |  |  |
| State Excise   | .. 2,73,19                               | 0.14                                   | 0.11                                       |
| Sales Tax  | .. 7,85,14                               | 0.40                                   | 0.31                                       |
| Taxes on Vehicles  | .. 90,57                                 | 0.05                                   | 0.04                                       |
| Other Taxes and Duties<br>on Commodities and<br>Services             | .. 1,67,89                               | 0.08                                   | 0.07                                       |
| (iv) Other Fiscal Services   | .. 3,94,54                               | 0.20                                   | 0.16                                       |
| <b>Total-Fiscal Services</b>   | .. <b>32,42,96</b>                       | <b>1.64</b>                            | <b>1.29</b>                                |
| Interest Payments and<br>Servicing of debt                           | .. 3,32,25,55                            | 16.81                                  | 13.19                                      |
| Organs of State  | .. 20,33,65                              | 1.02                                   | 0.81                                       |
| Administrative Services  | .. 3,40,82,84                            | 17.25                                  | 13.52                                      |
| Pensions and Miscellaneous<br>General Services                       | .. 1,29,99,18                            | 6.58                                   | 5.16                                       |

**STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE YEAR 1990-91 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/EXPENDITURE—concl'd.**

| Revenue Heads<br>1                           | Amount in<br>thousands<br>of rupees<br>2 | Percentage<br>of total<br>revenue<br>3 | Percentage of<br>total<br>expenditure<br>4 |
|--|--|--|--|
| <b>B. Non-Tax Revenue—concl'd.</b>           |  |  |  |
| (v) Social Services—concl'd.                 |  |  |  |
| Information and Broadcasting ..              | 6,70                                     | ..                                     | ..   |
| Labour and Labour Welfare ..                 | 1,52,76                                  | 0.08                                   | 0.06                                       |
| Social Welfare and Nutrition ..              | 4,32,87                                  | 0.22                                   | 0.17                                       |
| Other Social Services ..                     | 2,57,96                                  | 0.13                                   | 0.10                                       |
| (vi) Economic Services—                      |  |  |  |
| Agriculture and Allied Activities ..         | 17,96,14                                 | 0.91                                   | 0.71                                       |
| Rural Development ..                         | 60,98                                    | 0.03                                   | 0.03                                       |
| Irrigation and Flood Control ..              | 14,44,93                                 | 0.73                                   | 0.57                                       |
| Energy ..                                    | 9  | ..                                     | ..   |
| Industry and Minerals ..                     | 1,59,79                                  | 0.08                                   | 0.06                                       |
| Transport ..                                 | 72,13,46                                 | 3.65                                   | 2.86                                       |
| General Economic Services ..                 | 2,10,90                                  | 0.11                                   | 0.09                                       |
| <b>Total-B. Non-Tax Revenue ..</b>           | <b>2,54,91,86</b>                        | <b>12.90</b>                           | <b>10.11</b>                               |
| <b>C. Grants-in-aid and Contributions ..</b> | <b>3,59,07,36</b>                        | <b>18.18</b>                           | <b>14.25</b>                               |
| <b>GRAND TOTAL—REVENUE ..</b>                | <b>19,75,68,81</b>                       | <b>100.00</b>                          | <b>78.40</b>                               |

STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE YEAR 1990-91 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/EXPENDITURE—concl'd.

| Expenditure Heads<br>1   | Amount in<br>thousands<br>of rupees<br>2 | Percentage<br>of total<br>revenue<br>3 | Percentage of<br>total<br>expenditure<br>4 |
|--|--|--|--|
| <b>Social Services—</b>  |  |  |  |
| Education, Sports, Art and Culture                                       | 5,12,46,68                               | 25.94                                  | 20.34                                      |
| Health and Family Welfare  | 1,66,28,98                               | 8.42                                   | 6.60                                       |
| Water Supply, Sanitation, Housing and Urban Development                  | 49,28,00                                 | 2.49                                   | 1.96                                       |
| Information and Broadcasting   | 5,11,29                                  | 0.26                                   | 0.20                                       |
| Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 24,25,81                                 | 1.23                                   | 0.96                                       |
| Labour and Labour Welfare  | 18,89,56                                 | 0.96                                   | 0.75                                       |
| Social Welfare and Nutrition   | 1,12,09,20                               | 5.68                                   | 4.45                                       |
| Other Social Services  | 2,69,20                                  | 0.14                                   | 0.11                                       |
| <b>Economic Services—</b>  |  |  |  |
| Agriculture and Allied Activities  | 1,52,21,53                               | 7.71                                   | 6.04                                       |
| Rural Development  | 26,44,35                                 | 1.34                                   | 1.05                                       |
| Other Special Areas Programmes   | 5,98,24                                  | 0.30                                   | 0.24                                       |
| Irrigation and Flood Control   | 1,25,24,79                               | 6.34                                   | 4.97                                       |
| Energy   | 85,56                                    | 0.04                                   | 0.03                                       |
| Industry and Minerals  | 13,63,25                                 | 0.69                                   | 0.54                                       |
| Transport  | 1,53,93,58                               | 7.79                                   | 6.11                                       |
| Science Technology and Environment                                       | 1,13,34                                  | 0.06                                   | 0.04                                       |
| General Economic Services  | 2,65,44,42                               | 13.44                                  | 10.53                                      |
| Grants-in-aid and Contributions  | 28,08,56                                 | 1.42                                   | 1.11                                       |
| <b>GRAND TOTAL—EXPENDITURE (REVENUE ACCOUNT)</b>                         | <b>25,19,90,52</b>                       | <b>127.55</b>                          | <b>100.00</b>                              |

**STATEMENT NO. 10—STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED  
AND VOTED EXPENDITURE**

| Particulars<br>1                          | Actuals for 1990-91   |                        |                        |
|---|-----------------------|------------------------|------------------------|
|   | Charged<br>2<br>Rs.   | Voted<br>3<br>Rs.      | Total<br>4<br>Rs.      |
| Expenditure Heads<br>(Revenue Account) .. | 3,43,76,00,621        | 21,76,14,51,757        | 25,19,90,52,378        |
| Expenditure Heads<br>(Capital Account) .. | 2,55,904              | 2,18,33,89,975         | 2,18,36,45,879         |
| Disbursement under<br>Public Debt (a) ..  | 1,39,56,93,538        | ..                     | 1,39,56,93,538         |
| Loans and Advances (b)                    | 75,00,000             | 5,20,93,36,782         | 5,21,68,36,782         |
| <b>Total</b> ..                           | <b>4,84,10,50,063</b> | <b>29,15,41,78,514</b> | <b>33,99,52,28,577</b> |

(a) The figures have  
been arrived at  
as follows :-

**E. Public Debt—**

|  |                       |           |                       |
|--|-----------------------|-----------|-----------------------|
| Internal Debt of the<br>State Government ..      | 8,40,15,988           | ..        | 8,40,15,988           |
| Loans and Advances from<br>Central Government .. | 1,31,16,77,550        | ..        | 1,31,16,77,550        |
| <b>Total</b> ..                                  | <b>1,39,56,93,538</b> | <b>..</b> | <b>1,39,56,93,538</b> |

(b) The details of expenditure by major heads of account are available in  
statement no. 16.



**STATEMENT NO. II-DETAILED ACCOUNT OF REVENUE  
BY MINOR HEADS**

| Heads  |   | Actuals for<br>1990-91 |
|--|---|------------------------|
|  |   | Rs.                    |
| <b>Receipt Heads (Revenue Account)-</b>                  |   |                        |
| <b>A. Tax Revenue-</b>                                   |   |                        |
| <b>(a) Taxes on Income and Expenditure-</b>              |   |                        |
| <b>0021. Taxes on Income other than Corporation Tax-</b> |   |                        |
| 901  | Share of net proceeds assigned to States                | 70,29,00,000           |
|  | <b>Total (0021)</b>                                     | <b>70,29,01,000</b>    |
| <b>0028. Other Taxes on Income and Expenditure-</b>      |   |                        |
| 107  | Taxes on Professions Trades, Callings and Employment    | 1,000                  |
|  | <b>Total (0028)</b>                                     | <b>1,000</b>           |
|  | <b>Total-(a) Taxes on Income and Expenditure</b>        | <b>70,29,01,000</b>    |
| <b>(b) Taxes on Property and Capital Transactions-</b>   |   |                        |
| <b>0029. Land Revenue-</b>                               |   |                        |
| 101  | Land Revenue/Tax  | 1,95,74,073            |
| 103  | Rates and Cesses on Land                                | 1,57,556               |
| 104  | Receipts from Management of ex-Zamindari Estates        | 21                     |
| 105  | Receipts from Sale of Government Estates                | 1,25,335               |
| 107  | Sale proceeds of Waste Lands and redemption of Land Tax | 85,461                 |
| 800  | Other Receipts  | 63,86,031              |
|  | <b>Total (0029)</b>                                     | <b>2,63,28,477</b>     |
| <b>0030. Stamps and Registration Fees-</b>               |   |                        |
| <b>01 Stamps-Judicial-</b>                               |   |                        |
| 101  | Court Fees realised in stamps                           | 10,93,66,398           |
| 102  | Sale of stamps  | 4,80,98,555            |
|  | <b>Total-01</b>   | <b>15,74,64,953</b>    |

**STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE  
BY-MINOR HEADS-contd.**

| Heads  | Actuals for<br>1990-91<br>Rs. |
|--|-------------------------------|
| <b>A. Tax Revenue-contd.</b>   |                               |
| <b>(b) Taxes on Property and Capital Transactions-concl'd.</b>         |                               |
| <b>0030. Stamps and Registration Fees-concl'd.</b>                     |                               |
| <b>02. Stamps-Non-Judicial-</b>  |                               |
| 102 Sale of Stamps ..  | 77,54,00,144                  |
| 103 Duty on Impressing of Documents ..                                 | 2,82,29,463                   |
| 800 Other Receipts ..  | 36,64,253                     |
|  | <hr/>                         |
| Total-02 ..  | 80,72,93,860                  |
|  | <hr/>                         |
| <b>03 Registration Fees-</b>   |                               |
| 104 Fees for registering documents ..                                  | 7,55,54,595                   |
| 800 Other Receipts ..  | 6,35,46,407                   |
|  | <hr/>                         |
| Total-03 ..  | 13,91,01,002                  |
|  | <hr/>                         |
| Total (0030) ..  | 1,10,38,59,815                |
|  | <hr/>                         |
| <b>0035. Taxes on Immovable Property other than Agricultural Land-</b> |                               |
| 800 Other Receipts ..  | 440                           |
|  | <hr/>                         |
| Total (0035) ..  | 440                           |
|  | <hr/>                         |
| Total-(b) Taxes on Property and Capital Transactions ..                | 1,13,01,88,732                |
|  | <hr/>                         |
| <b>(c) Taxes on Commodities and Services-</b>                          |                               |
| <b>0039. State Excise-</b>   |                               |
| 101 Country Spirits ..   | 3,38,67,32,889                |
| 102 Country fermented Liquors ..                                       | 3,81,85,420                   |
| 103 Malt Liquor ..   | 8,13,09,538                   |
| 105 Foreign Liquors and spirits ..                                     | 50,19,58,720                  |
| 106 Commercial and denatured spirits and medicated wines ..            | 13,46,35,186                  |
| 108 Opium, hemp and other drugs ..                                     | 1,71,827                      |
| 150 Fines and confiscations ..   | 16,79,573                     |
| 800 Other Receipts ..  | 21,31,37,662                  |
|  | <hr/>                         |
| Total (0039) ..  | 4,35,78,10,815                |
|  | <hr/>                         |

**STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE  
BY MINOR HEADS-contd.**

| Heads   | Actuals for<br>1990-91<br>Rs. |
|---|-------------------------------|
| <b>A. Tax Revenue-contd.</b>                                |                               |
| <b>(c) Taxes on Commodities and Services-contd.</b>         |                               |
| <b>0040. Sales Tax-</b>                                     |                               |
| 101 Receipts under Central Sales Tax Act ..                 | 1,52,98,85,791                |
| 102 Receipts under State Sales Tax Act ..                   | 3,71,81,20,341                |
| 103 Tax on sale of motor spirits and lubricants ..          | 44,92,17,422                  |
|   | <hr/>                         |
| Total (0040) ..   | 5,69,72,23,554                |
|   | <hr/>                         |
| <b>0041. Taxes on Vehicles-</b>                             |                               |
| 101 Receipts under the Indian Motor Vehicles Act ..         | 2,03,88,720                   |
| 102 Receipts under the State Motor Vehicles Taxation Act .. | 35,31,44,500                  |
| 800 Other Receipts ..                                       | 7,47,100                      |
|   | <hr/>                         |
| Total (0041) ..   | 37,42,80,320                  |
|   | <hr/>                         |
| <b>0042. Taxes on Goods and Passengers-</b>                 |                               |
| 103 Tax Collection-Passenger Tax ..                         | 68,15,63,829                  |
| 800 Other Receipts ..                                       | 1,79,13,812                   |
|   | <hr/>                         |
| Total (0042) ..   | 69,94,77,641                  |
|   | <hr/>                         |
| <b>0043. Taxes and Duties on Electricity-</b>               |                               |
| 101 Taxes on consumption and sale of Electricity ..         | 56,54,14,074                  |
| 102 Fees under the Indian Electricity Rules ...             | 2,56,56,490                   |
| 103 Fees for the electrical inspection of cinemas ..        | 45,61,069                     |
| 800 Other Receipts ..                                       | 7,83,162                      |
|   | <hr/>                         |
| Total (0043) ..   | 59,64,14,795                  |
|   | <hr/>                         |

**STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE  
BY MINOR HEADS-contd.**

| Heads   | Actuals for<br>1990-91<br>Rs. |
|---|-------------------------------|
| <b>A. Tax Revenue-concl'd.</b>                                    |                               |
| <b>(c) Taxes on Commodities and Services-concl'd.</b>             |                               |
| <b>0045. Other Taxes and Duties on Commodities and Services-</b>  |                               |
| 101 Entertainment Tax ..  | 5,16,72,157                   |
| 800 Other Receipts ..   | 69,89,734                     |
|   | <hr/>                         |
| Total (0045) ..   | 5,86,61,891                   |
|   | <hr/>                         |
| Total-(c) Taxes on Commodities and Services ..                    | 11,78,38,69,016               |
|   | <hr/>                         |
| Total-A. Tax Revenue ..   | 13,61,69,58,748               |
|   | <hr/>                         |
| <b>B. Non-Tax Revenue-</b>  |                               |
| <b>(a) Fiscal Services-</b>                                       |                               |
| <b>0047. Other Fiscal Services-</b>                               |                               |
| 800 Other Receipts ..   | 3,54,801                      |
|   | <hr/>                         |
| Total (0047) ..   | 3,54,801                      |
|   | <hr/>                         |
| Total-(a) Fiscal Services ..                                      | 3,54,801                      |
|   | <hr/>                         |
| <b>(b) Interest Receipts, Dividends and Profits-</b>              |                               |
| <b>0049. Interest Receipts-</b>                                   |                               |
| <b>04 Interest Receipts of State/Union Territory Governments-</b> |                               |
| 103 Interest from Departmental Commercial Undertakings ..         | 44,41,36,218                  |
| 107 Interest from Cultivators ..                                  | 65,93,168                     |
| 110 Interest realised on investment of Cash balances ..           | 12,69,43,831                  |
| 190 Interest from Public Sector and other Undertakings ..         | 2,95,31,388                   |
| 191 Interest from Local Bodies ..                                 | 1,88,37,472                   |
| 195 Interest from Co-operative Societies ..                       | 2,85,37,134                   |
| 800 Other Receipts ..   | 2,59,60,030                   |
|   | <hr/>                         |
| Total-04 ..   | 68,05,39,241                  |
|   | <hr/>                         |
| Total (0049) ..   | 68,05,39,241                  |
|   | <hr/>                         |

**STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE  
BY MINOR HEADS-contd.**

| Heads  | Actuals for<br>1990-91<br>Rs. |
|--|-------------------------------|
| <b>B. Non-Tax Revenue-contd.</b>                                 |                               |
| <b>(b) Interest Receipts, Dividends<br/>and Profits-concl'd.</b> |                               |
| <b>0050. Dividends and Profits-</b>                              |                               |
| 101 Dividends from Public<br>Undertakings ..                     | 26,20,450                     |
| 200 Dividends from other Investments ..                          | 54,77,482                     |
|  | <hr/>                         |
| Total (0050) ..  | 80,97,932                     |
|  | <hr/>                         |
| Total-(b) Interest Receipts, Dividends<br>and Profits ..         | 68,86,37,173                  |
|  | <hr/>                         |
| <b>(c) Other Non-Tax Revenue-</b>                                |                               |
| <b>(i) General Services-</b>                                     |                               |
| <b>0051. Public Service Commission-</b>                          |                               |
| 104 UPSC/SSC Examination Fees ..                                 | 3,519                         |
| 105 State PSC Examination Fees ..                                | 12,734                        |
| 800 Other Receipts ..  | 2,56,164                      |
|  | <hr/>                         |
| Total (0051) ..  | 2,72,417                      |
|  | <hr/>                         |
| <b>0055. Police-</b>   |                               |
| 102 Police supplied to other parties ..                          | 7,33,580                      |
| 103 Fees, Fines and Forfeitures ..                               | 1,53,643                      |
| 104 Receipts under Arms Act ..                                   | 11,59,639                     |
| 800 Other Receipts ..  | 4,22,33,818                   |
| 900 Deduct-Refunds ..  | -64,820                       |
|  | <hr/>                         |
| Total (0055) ..  | 4,42,15,860                   |
|  | <hr/>                         |
| <b>0056. Jails-</b>  |                               |
| 102 Sale of Jail Manufactures ..                                 | 2,18,43,376                   |
| 501 Services and Service Fees ..                                 | 42,007                        |
| 800 Other Receipts ..  | 8,67,992                      |
| 900 Deduct-Refunds ..  | -3,771                        |
|  | <hr/>                         |
| Total (0056) ..  | 2,27,49,604                   |
|  | <hr/>                         |

**STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE  
BY MINOR HEADS-contd.**

| Heads   | Actuals for<br>1990-91<br>Rs. |
|---|-------------------------------|
| <b>B. Non-Tax Revenue-contd.</b>                  |                               |
| <b>(c) Other Non-Tax Revenue-contd.</b>           |                               |
| <b>(i) General Services-contd.</b>                |                               |
| <b>0057. Supplies and Disposals-</b>              |                               |
| 800 Other Receipts ..                             | 4,56,121                      |
| <b>Total (0057) ..</b>                            | <b>4,56,121</b>               |
| <b>0058. Stationery and Printing-</b>             |                               |
| 101 Stationery receipts ..                        | 27,46,964                     |
| 102 Sale of Gazettes etc. ..                      | 20,07,778                     |
| 200 Other Press receipts ..                       | -7,89,772                     |
| 800 Other Receipts ..                             | 27,40,615                     |
| 900 Deduct-Refunds ..                             | -3,571                        |
| <b>Total (0058) ..</b>                            | <b>82,81,558</b>              |
| <b>0059. Public Works-</b>                        |                               |
| <b>01. Office Buildings-</b>                      |                               |
| 011 Rents ..                                      | 2,26,653                      |
| 800 Other Receipts ..                             | 90,705                        |
| <b>Total-01 ..</b>                                | <b>3,17,358</b>               |
| <b>60 Other Buildings-</b>                        |                               |
| 103 Recovery of percentage charges ..             | 3,302                         |
| <b>Total-60 ..</b>                                | <b>3,302</b>                  |
| <b>80 General-</b>                                |                               |
| 011 Rents ..                                      | 8,09,252                      |
| 102 Hire charges of Machinery and<br>Equipment .. | 42,50,553                     |
| 103 Recovery of percentage charges ..             | 5,36,11,934                   |
| 800 Other Receipts ..                             | 1,47,18,028                   |
| <b>Total-80 ..</b>                                | <b>7,33,89,767</b>            |
| <b>Total (0059) ..</b>                            | <b>7,37,10,427</b>            |

**STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE  
BY MINOR HEADS-contd.**

| Heads  | Actuals for<br>1990-91<br>Rs. |
|--|-------------------------------|
| <b>B. Non-Tax Revenue-contd.</b>   |                               |
| <b>(c) Other Non-Tax Revenue-contd.</b>  |                               |
| <b>(i) General Services-contd.</b>   |                               |
| <b>0070. Other Administrative Services-</b>  |                               |
| <b>01 Administration of Justice-</b>   |                               |
| 102 Fines and Forfeitures ..   | 95,50,673                     |
| 501 Services and Service Fees ..   | 76,210                        |
| 800 Other Receipts ..  | 65,728                        |
|  | <hr/>                         |
| Total-01 ..  | 96,92,611                     |
|  | <hr/>                         |
| <b>02 Elections-</b>   |                               |
| 101 Sale proceeds of election forms and documents ..   | 1,01,722                      |
| 104 Fees, Fines and Forfeitures ..   | 1,73,085                      |
| 800 Other Receipts ..  | 29,550                        |
|  | <hr/>                         |
| Total-02 ..  | 3,04,357                      |
|  | <hr/>                         |
| <b>60 Other Services-</b>  |                               |
| 101 Receipts from the Central Government for administration of Central Acts and Regulations .. | 43,438                        |
| 105 Home Guards ..   | 1,98,999                      |
| 106 Civil Defence ..   | 7,176                         |
| 108 Marriage Fees ..   | 1,11,801                      |
| 110 Fees for Government Audit ..   | 1,80,06,264                   |
| 115 Receipts from Guest Houses, Government Hostels etc. ..                                     | 52,53,911                     |
| 800 Other Receipts ..  | 2,48,43,531                   |
| 900 Deduct-Refunds ..  | -7,86,671                     |
|  | <hr/>                         |
| Total-60 ..  | 4,76,78,449                   |
|  | <hr/>                         |
| Total (0070) ..  | 5,76,75,417                   |
|  | <hr/>                         |

**STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE  
BY MINOR HEADS-contd.**

| Heads  | Actuals for<br>1990-91<br>Rs. |
|--|-------------------------------|
| <b>B. Non-Tax Revenue-contd.</b>   |                               |
| <b>(c) Other Non-Tax Revenue-contd.</b>  |                               |
| <b>(i) General Services-concl'd.</b>   |                               |
| <b>0071. Contributions and Recoveries<br/>towards Pension and other<br/>Retirement Benefits-</b> |                               |
| <b>01 Civil-</b>   |                               |
| 101 Subscriptions and Contributions ..   | 1,72,56,287                   |
| 800 Other Receipts ..  | 2,66,963                      |
|  | <hr/>                         |
| Total-01 ..  | 1,75,23,250                   |
|  | <hr/>                         |
| Total (0071) ..  | 1,75,23,250                   |
|  | <hr/>                         |
| <b>0075. Miscellaneous General Services-</b>   |                               |
| 101 Unclaimed Deposits ..  | 1,65,47,548                   |
| 102 Pre-partition receipts ..  | 77,917                        |
| 103 State Lotteries ..   | 15,01,56,246                  |
| 105 Sale of Land and property ..   | 1,07,143                      |
| 108 Guarantee Fees ..  | 3,26,41,076                   |
| 800 Other Receipts ..  | 2,88,72,739                   |
| 900 Deduct-Refunds ..  | -64,96,354                    |
|  | <hr/>                         |
| Total (0075) ..  | 22,19,06,315                  |
|  | <hr/>                         |
| Total-(i) General Services ..  | 44,67,90,969                  |
|  | <hr/>                         |
| <b>(ii) Social Services-</b>   |                               |
| <b>0202. Education, Sports, Art and<br/>Culture-</b>   |                               |
| <b>01 General Education-</b>   |                               |
| 101 Elementary Education ..  | 95,05,203                     |
| 102 Secondary Education ..   | 5,85,61,184                   |
| 103 University and Higher Education ..   | 50,55,976                     |
| 104 Adult Education ..   | 59,959                        |
| 105 Languages Development ..   | 1,97,079                      |
| 600 General ..   | 8,87,710                      |
|  | <hr/>                         |
| Total-01 ..  | 7,42,67,111                   |
|  | <hr/>                         |



**STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE  
BY MINOR HEADS-contd.**

| Heads  |   | Actuals for<br>1990-91<br>Rs. |
|--|---|-------------------------------|
| <b>B. Non-Tax Revenue-contd.</b>                         |   |                               |
| <b>(c) Other Non-Tax Revenue-contd.</b>                  |   |                               |
| <b>(ii) Social Services-contd.</b>                       |   |                               |
| <b>0202. Education, Sports, Art and Culture-concl'd.</b> |   |                               |
| <b>02 Technical Education-</b>                           |   |                               |
| 101  | Tuitions and other fees                                     | .. 10,41,160                  |
| 800  | Other Receipts  | .. 12,52,003                  |
|  | <b>Total-02</b>   | .. <u>22,93,163</u>           |
| <br>   |   |                               |
| <b>03 Sports and Youth Services-</b>                     |   |                               |
| 101  | Physical Education-Sports and Youth Welfare                 | .. 5,662                      |
| 800  | Other Receipts  | .. 75,89,523                  |
|  | <b>Total-03</b>   | .. <u>75,95,185</u>           |
| <br>   |   |                               |
| <b>04 Art and Culture-</b>                               |   |                               |
| 101  | Archives and Museums  | .. 9,43,895                   |
| 102  | Public Libraries  | .. 25,362                     |
| 800  | Other Receipts  | .. 36,91,688                  |
|  | <b>Total-04</b>   | .. <u>46,60,945</u>           |
|  | <b>Total (0202)</b>   | .. <u>8,88,16,404</u>         |
| <br>   |   |                               |
| <b>0210. Medical and Public Health-</b>                  |   |                               |
| <b>01 Urban Health Services-</b>                         |   |                               |
| 020  | Receipts from Patients for hospital and dispensary services | .. 79,79,101                  |
| 101  | Receipts from Employees State Insurance Scheme              | .. 3,04,82,483                |
| 800  | Other Receipts  | .. 10,07,911                  |
|  | <b>Total-01</b>   | .. <u>3,94,69,495</u>         |

**STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE  
BY MINOR HEADS-contd.**

| Heads  | Actuals for<br>1990-91<br>Rs. |
|--|-------------------------------|
| <b>B. Non-Tax Revenue-contd.</b>                       |                               |
| <b>(c) Other Non-Tax Revenue-contd.</b>                |                               |
| <b>(ii) Social Services-contd.</b>                     |                               |
| <b>0210. Medical and Public Health-concl'd.</b>        |                               |
| <b>02 Rural Health Services-</b>                       |                               |
| 101 Receipts/contributions from patients and others .. | 5,98,042                      |
| 800 Other Receipts ..                                  | 6,32,217                      |
|  | <hr/>                         |
| Total-02 ..  | 12,30,259                     |
|  | <hr/>                         |
| <b>03 Medical Education, Training and Research-</b>    |                               |
| 101 Ayurveda ..  | 3,15,142                      |
| 102 Homoeopathy ..                                     | 61,731                        |
| 103 Unani ..   | 4,56,735                      |
| 105 Allopathy ..                                       | 4,49,938                      |
|  | <hr/>                         |
| Total-03 ..  | 12,83,546                     |
|  | <hr/>                         |
| <b>04 Public Health-</b>                               |                               |
| 102 Sale of Sera/Vaccine ..                            | 1,61,56,042                   |
| 104 Fees and Fines etc. ..                             | 9,96,413                      |
| 105 Receipts from Public Health Laboratories ..        | 5,21,697                      |
| 501 Services and Service Fees ..                       | 40,829                        |
| 800 Other Receipts ..                                  | 6,58,875                      |
|  | <hr/>                         |
| Total-04 ..  | 1,83,73,856                   |
|  | <hr/>                         |
| <b>80 General-</b>                                     |                               |
| 800 Other Receipts ..                                  | 3,14,24,611                   |
| 900 Deduct-Refunds ..                                  | -1,31,370                     |
|  | <hr/>                         |
| Total-80 ..  | 3,12,93,241                   |
|  | <hr/>                         |
| Total (0210) ..  | 9,16,50,397                   |
|  | <hr/>                         |

**STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE  
BY MINOR HEADS-contd.**

| Heads                                       |  | Actuals for<br>1990-91 |
|---|--|------------------------|
|   |  | Rs.                    |
| <b>B. Non-Tax Revenue-contd.</b>            |  |                        |
| <b>(c) Other Non-Tax Revenue-contd.</b>     |  |                        |
| <b>(ii) Social Services-contd.</b>          |  |                        |
| <b>0211. Family Welfare-</b>                |  |                        |
| 800   | Other Receipts                           | 28,66,769              |
| 900   | Deduct-Refunds                           | -1,134                 |
|   |  | <hr/>                  |
|   | Total (0211)                             | 28,65,635              |
|   |  | <hr/>                  |
| <b>0215. Water Supply and Sanitation-</b>   |  |                        |
| <b>01 Water Supply-</b>                     |  |                        |
| 102   | Receipts from Rural water supply schemes | 1,60,76,417            |
| 103   | Receipts from Urban water supply schemes | 37,27,578              |
| 104   | Fees, Fines etc.                         | 88,863                 |
| 501   | Services and Service Fees                | 1,07,829               |
| 800   | Other Receipts                           | 2,73,53,789            |
| 900   | Deduct-Refunds                           | -2,400                 |
|   |  | <hr/>                  |
|   | Total-01                                 | 4,73,52,076            |
|   |  | <hr/>                  |
|   | Total (0215)                             | 4,73,52,076            |
|   |  | <hr/>                  |
| <b>0216. Housing-</b>                       |  |                        |
| <b>01 Government Residential Buildings-</b> |  |                        |
| 106   | General Pool accommodation               | 34,81,441              |
| 107   | Police Housing                           | 2,373                  |
| 800   | Other Receipts                           | 5,75,273               |
|   |  | <hr/>                  |
|   | Total-01                                 | 40,59,087              |
|   |  | <hr/>                  |

**STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE  
BY MINOR HEADS—contd.**

| Heads                                   |  | Actuals for<br>1990-91 |
|---|--|------------------------|
|   |  | Rs.                    |
| <b>B. Non-Tax Revenue—contd.</b>        |  |                        |
| <b>(c) Other Non-Tax Revenue—contd.</b> |  |                        |
| <b>(ii) Social Services—contd.</b>      |  |                        |
| <b>0216. Housing—concl'd.</b>           |  |                        |
| <b>80</b>                               | <b>General—</b>  |                        |
| <b>800</b>                              | <b>Other Receipts</b>                                  | 6,68,201               |
|   | <b>Total-80</b>  | <u>6,68,201</u>        |
|   | <b>Total (0216)</b>                                    | <u>47,27,288</u>       |
| <br>                                    |  |                        |
| <b>0217. Urban Development—</b>         |  |                        |
| <b>60</b>                               | <b>Other Urban Development Schemes—</b>                |                        |
| <b>191</b>                              | <b>Receipts from Municipalities etc.</b>               | 17,06,818              |
| <b>800</b>                              | <b>Other Receipts</b>                                  | 26,26,439              |
| <b>900</b>                              | <b>Deduct-Refunds</b>                                  | -405                   |
|   | <b>Total-60</b>  | <u>43,32,852</u>       |
|   | <b>Total (0217)</b>                                    | <u>43,32,852</u>       |
| <br>                                    |  |                        |
| <b>0220. Information and Publicity—</b> |  |                        |
| <b>01</b>                               | <b>Films—</b>  |                        |
| <b>102</b>                              | <b>Receipts from Departmentally<br/>produced films</b> | 2,99,180               |
|   | <b>Total-01</b>  | <u>2,99,180</u>        |
| <br>                                    |  |                        |
| <b>60. Others—</b>                      |  |                        |
| <b>800</b>                              | <b>Other Receipts</b>                                  | 3,70,982               |
|   | <b>Total-60</b>  | <u>3,70,982</u>        |
|   | <b>Total (0220)</b>                                    | <u>6,70,162</u>        |

**STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE  
BY MINOR HEADS—contd.**

| Heads   | Actuals for<br>1990-91<br>Rs. |
|---|-------------------------------|
| <b>B. Non-Tax Revenue—contd.</b>  |                               |
| <b>(c) Other Non-Tax Revenue—contd.</b>   |                               |
| <b>(ii) Social Services—concl'd.</b>  |                               |
| <b>0230. Labour and Employment—</b>   |                               |
| 101 Receipts under Labour laws ..   | 32,486                        |
| 102 Fees for registration of Trade<br>Unions ..                                       | 28,826                        |
| 103 Fees for inspection of Steam<br>Boilers ..  | 7,60,316                      |
| 104 Fees realised under Factories Act ..  | 86,81,168                     |
| 105 Examination fees under Mines Act ..   | 142                           |
| 106 Fees under Contract Labour<br>(Regulation and abolition Rules) ..                 | 73,894                        |
| 800 Other Receipts ..   | 57,05,139                     |
| 900 Deduct-Refunds ..   | -5,896                        |
|   | <hr/>                         |
| Total (0230) ..   | 1,52,76,075                   |
|   | <hr/>                         |
| <b>0235. Social Security and Welfare—</b>   |                               |
| <b>01 Rehabilitation—</b>   |                               |
| 200 Other Rehabilitation Schemes ..   | 3,93,25,544                   |
| 800 Other Receipts ..   | 42,29,372                     |
| 900 Deduct-Refunds ..   | -2,67,618                     |
|   | <hr/>                         |
| Total (0235) ..   | 4,32,87,298                   |
|   | <hr/>                         |
| <b>0250. Other Social Services—</b>   |                               |
| 102 Welfare of Scheduled Castes,<br>Scheduled Tribes and Other<br>Backward Classes .. | 74,59,660                     |
| 800 Other Receipts ..   | 1,86,33,572                   |
| 900 Deduct-Refunds ..   | -2,97,600                     |
|   | <hr/>                         |
| Total (0250) ..   | 2,57,95,632                   |
|   | <hr/>                         |
| Total-(ii) Social Services ..   | 32,47,73,819                  |
|   | <hr/>                         |

**STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE  
BY MINOR HEADS—contd.**

| Heads   | Actuals for<br>1990-91<br>Rs. |
|---|-------------------------------|
| <b>B. Non-Tax Revenue—contd.</b>                      |                               |
| <b>(c) Other Non-Tax Revenue—contd.</b>               |                               |
| <b>(iii) Economic Services—</b>                       |                               |
| <b>0401. Crop Husbandry—</b>                          |                               |
| 103 Seeds ..  | 2,17,543                      |
| 104 Receipts from Agricultural Farms ..               | 13,71,399                     |
| 105 Sale of manures and fertilizers ..                | 14,88,871                     |
| 107 Receipts from Plant Protection Services ..        | 8,76,295                      |
| 108 Receipts from Commercial crops ..                 | 1,34,17,061                   |
| 110 Grants from I.C.A.R. ..                           | 75                            |
| 119 Receipts from Horticulture and Vegetable crops .. | 1,01,52,143                   |
| 800 Other Receipts ..                                 | 1,07,18,539                   |
| 900 Deduct-Refunds ..                                 | -16,376                       |
| <b>Total (0401) ..</b>                                | <b>3,82,25,550</b>            |
| <b>0403. Animal Husbandry—</b>                        |                               |
| 102 Receipts from Cattle and Buffalo development ..   | 96,62,884                     |
| 103 Receipts from Poultry development ..              | 29,79,099                     |
| 104 Receipts from Sheep and Wool development ..       | 10,75,460                     |
| 105 Receipts from Piggery development ..              | 5,45,715                      |
| 106 Receipts from Fodder and Feed development ..      | 5,73,957                      |
| 108 Receipts from other livestock development ..      | 8,33,953                      |
| 501 Services and Service Fees ..                      | 10,44,550                     |
| 800 Other Receipts ..                                 | 22,02,465                     |
| 900 Deduct-Refunds ..                                 | -315                          |
| <b>Total (0403) ..</b>                                | <b>1,89,17,768</b>            |
| <b>0404. Dairy Development—</b>                       |                               |
| 102. Receipts from Dairy Development Projects ..      | 300                           |
| 800 Other Receipts ..                                 | 3,86,839                      |
| <b>Total (0404) ..</b>                                | <b>3,87,139</b>               |

**STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE  
BY MINOR HEADS-contd.**

| Heads   | Actuals for<br>1990-91<br>Rs. |
|---|-------------------------------|
| <b>B. Non-Tax Revenue-contd.</b>                                    |                               |
| <b>(c) Other Non-Tax Revenue-contd.</b>                             |                               |
| <b>(iii) Economic Services-contd.</b>                               |                               |
| <b>0405. Fisheries-</b>   |                               |
| 011 Rents ..  | 52,499                        |
| 102 Licence Fees, Fines etc. ..                                     | 14,33,773                     |
| 103 Sale of fish, fish seeds etc. ..                                | 32,22,023                     |
| 501 Services and Service Fees, ..                                   | 20,100                        |
| 800 Other Receipts ..   | 12,99,500                     |
|   | <hr/>                         |
| Total (0405) ..   | 60,27,895                     |
|   | <hr/>                         |
| <b>0406. Forestry and Wild Life-</b>                                |                               |
| <b>01 Forestry-</b>   |                               |
| 101 Sale of timber and other forest<br>produce ..                   | 1,60,83,023                   |
| 102 Receipts from social and farm<br>forestries ..                  | 10,58,860                     |
| 800 Other Receipts ..   | 49,20,130                     |
| 900 Deduct-Refunds ..   | -2050                         |
|   | <hr/>                         |
| Total-01 ..   | 2,20,59,963                   |
|   | <hr/>                         |
| Total (0406) ..   | 2,20,59,963                   |
|   | <hr/>                         |
| <b>0425. Co-operation-</b>  |                               |
| 101 Audit Fees ..   | 70,34,847                     |
| 800 Other Receipts ..   | 20,77,957                     |
| 900 Deduct-Refunds ..   | -17,520                       |
|   | <hr/>                         |
| Total (0425) ..   | 90,95,284                     |
|   | <hr/>                         |
| <b>0435. Other Agricultural Programmes-</b>                         |                               |
| 102 Fees for quality control grading<br>of Agricultural products .. | 31,83,649                     |
| 104 Soil and Water Conservation ..                                  | 37,44,100                     |
| 800 Other Receipts ..   | 7,79,98,932                   |
| 900 Deduct-Refunds ..   | -26,521                       |
|   | <hr/>                         |
| Total (0435) ..   | 8,49,00,160                   |
|   | <hr/>                         |

**STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE  
BY MINOR HEADS-contd.**

| Heads   | Actuals for<br>1990-91<br>Rs. |
|---|-------------------------------|
| <b>B. Non-Tax Revenue-contd.</b>  |                               |
| <b>(c). Other Non-Tax Revenue-contd.</b>  |                               |
| <b>(iii) Economic Services-contd.</b>   |                               |
| <b>0506. Land Reforms-</b>  |                               |
| 101 Receipts from regulations/consolidations<br>of land holdings and tenancy .. | 28,057                        |
| 800 Other Receipts ..   | 2,500                         |
| <b>Total (0506) ..</b>  | <b>30,557</b>                 |
| <b>0515. Other Rural Development<br/>Programmes-</b>                            |                               |
| 800 Other Receipts ..   | 60,48,061                     |
| 900 Deduct-Refunds ..   | -1,600                        |
| <b>Total (0515) ..</b>  | <b>60,46,461</b>              |
| <b>0575. Other Special Areas Programmes-</b>                                    |                               |
| 60 Other Receipts-  |                               |
| 800 Other Receipts ..   | 22,149                        |
| <b>Total (0575) ..</b>  | <b>22,149</b>                 |
| <b>0701. Major and Medium Irrigation-</b>                                       |                               |
| <b>01 Major Irrigation-Commercial-</b>  |                               |
| 101 Sirhind Canal System ..   | 4,14,55,080                   |
| 102 Upper Bari Doab Canal System ..   | 1,13,76,106                   |
| 103 Sutlej Valley Projects ..   | 93,10,170                     |
| 104 Sirhind Feeder System<br>(Harike Projects) ..                               | 1,66,64,001                   |
| 108 Banur Canal System ..   | 2,950                         |
| 109 Shah Nahar ..   | 66,071                        |
| 110 Bist Doab Canal System ..   | 2,62,984                      |
| 111 Sidhwan Canal System ..   | 15,73,253                     |
| 112 Bhakra Main Line Canal System ..  | 3,72,56,298                   |
| 113 Makhu Canal System ..   | 2,25,907                      |
| <b>Total-01 ..</b>  | <b>11,81,92,820</b>           |
| <b>80 General-</b>  |                               |
| 800 Other Receipts ..   | 2,34,37,201                   |
| <b>Total-80 ..</b>  | <b>2,34,37,201</b>            |
| <b>Total (0701) ..</b>  | <b>14,16,30,021</b>           |



**STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE  
BY MINOR HEADS-contd.**

| Heads                                   | Actuals for<br>1990-91<br>Rs. |
|---|-------------------------------|
| <b>B. Non-Tax Revenue-contd.</b>        |                               |
| <b>(c) Other Non-Tax Revenue-contd.</b> |                               |
| <b>(iii) Economic Services-contd.</b>   |                               |
| <b>0702. Minor Irrigation-</b>          |                               |
| <b>01 Surface Water-</b>                |                               |
| 101 Receipts from water tanks ..        | 24,913                        |
| 800 Other Receipts ..                   | 9,894                         |
| <b>Total-01 ..</b>                      | <b>34,807</b>                 |
| <b>02. Ground Water-</b>                |                               |
| 101 Receipts from tubewells ..          | 88,855                        |
| 800 Other Receipts ..                   | 200                           |
| <b>Total-02 ..</b>                      | <b>89,055</b>                 |
| <b>03. Command Area Development-</b>    |                               |
| 800 Other Receipts ..                   | 475                           |
| <b>Total-03 ..</b>                      | <b>475</b>                    |
| <b>04 Flood Control-</b>                |                               |
| 103 Drainage Projects ..                | 34,401                        |
| 800 Other Receipts ..                   | 26,99,285                     |
| <b>Total-04 ..</b>                      | <b>27,33,686</b>              |
| <b>80 General-</b>                      |                               |
| 800 Other Receipts ..                   | 4,771                         |
| <b>Total-80 ..</b>                      | <b>4,771</b>                  |
| <b>Total (0702) ..</b>                  | <b>28,62,794</b>              |
| <b>0802. Petroleum-</b>                 |                               |
| 104 Receipts under the Petroleum Act .. | 220                           |
| 800 Other Receipts ..                   | 8,834                         |
| <b>Total (0802) ..</b>                  | <b>9,054</b>                  |

**STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE  
BY MINOR HEADS-contd.**

| Heads   | Actuals for<br>1990-91<br>Rs. |
|---|-------------------------------|
| <b>B. Non-Tax Revenue-contd.</b>                                  |                               |
| <b>(c) Other Non-Tax Revenue-contd.</b>                           |                               |
| <b>(iii) Economic Services-contd.</b>                             |                               |
| <b>0810. Non-Conventional Sources<br/>of Energy-</b>              |                               |
| 800 Other Receipts ..   | 140                           |
| <b>Total (0810) ..</b>  | <b>140</b>                    |
| <b>0851. Village and Small Industries-</b>                        |                               |
| 101 Industrial Estates ..   | 6,41,140                      |
| 102 Small Scale Industries ..                                     | 57,94,538                     |
| 104 Handicrafts Industries ..                                     | 3,67,781                      |
| 106 Coir Industries ..  | 6,500                         |
| 108 Powerloom Industries ..                                       | 1,99,682                      |
| 800 Other Receipts ..   | 34,99,015                     |
| <b>Total (0851) ..</b>  | <b>1,05,08,656</b>            |
| <b>0852. Industries-</b>  |                               |
| <b>02 Cement and Non-Metallic<br/>Mineral Industries-</b>         |                               |
| 800 Other Receipts ..   | 13,94,182                     |
| <b>Total (0852) ..</b>  | <b>13,94,182</b>              |
| <b>0853. Non-ferrous Mining and Metallurgical<br/>Industries-</b> |                               |
| 102 Minerals concession fees, rents<br>and royalties ..           | 28,57,478                     |
| 800 Other Receipts ..   | 12,45,037                     |
| 900 Deduct-Refunds ..   | -26,713                       |
| <b>Total (0853) ..</b>  | <b>40,75,802</b>              |
| <b>0875. Other Industries-</b>                                    |                               |
| <b>01 Opium and Alkaloid Industries-</b>                          |                               |
| 800 Other Receipts ..   | 300                           |
| <b>Total-01 ..</b>  | <b>300</b>                    |
| <b>Total (0875) ..</b>  | <b>300</b>                    |

**STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE  
BY MINOR HEADS-contd.**

| Heads                               |    | Actuals for<br>1990-91<br>Rs. |
|-------------------------------------|----|-------------------------------|
| E. Non-Tax Revenue-contd.           |    |                               |
| (c) Other Non-Tax Revenue-contd.    |    |                               |
| (iii) Economic Services-contd.      |    |                               |
| 1053. Civil Aviation-               |    |                               |
| 800 Other Receipts                  | .. | 2,87,050                      |
| Total (1053)                        | .. | <u>2,87,050</u>               |
| 1054. Roads and Bridges-            |    |                               |
| 800 Other Receipts                  | .. | 10,70,882                     |
| Total (1054)                        | .. | <u>10,70,882</u>              |
| 1055. Road Transport-               |    |                               |
| 201 Government Transport Services-  |    |                               |
| Punjab Roadways                     | .. | 71,99,84,480                  |
| 800 Other Receipts                  | .. | 2,900                         |
| Total (1055)                        | .. | <u>71,99,87,380</u>           |
| 1275. Other Communication Services- |    |                               |
| 800 Other Receipts                  | .. | 552                           |
| Total (1275)                        | .. | <u>552</u>                    |
| 1425. Other Scientific Research-    |    |                               |
| 800 Other Receipts                  | .. | 14,98,854                     |
| Total (1425)                        | .. | <u>14,98,854</u>              |
| 1452. Tourism-                      |    |                               |
| 800 Other Receipts                  | .. | 6,49,983                      |
| Total (1452)                        | .. | <u>6,49,983</u>               |
| 1456. Civil Supplies-               |    |                               |
| 800 Other Receipts                  | .. | 1,01,76,272                   |
| 900 Deduct-Refunds                  | .. | -10,171                       |
| Total (1456)                        | .. | <u>1,01,66,101</u>            |

**STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE  
BY MINOR HEADS-contd.**

| Heads   | Actuals for<br>1990-91<br>Rs. |
|---|-------------------------------|
| <b>B. Non-Tax Revenue-concl'd.</b>  |                               |
| <b>(c) Other Non-Tax Revenue-concl'd.</b>   |                               |
| <b>(iii) Economic Services-concl'd.</b>   |                               |
| <b>1475. Other General Economic Services-</b>   |                               |
| 106 Fees for stamping weights and<br>measures ..  | 74,91,360                     |
| 200 Regulation of other business<br>undertakings ..   | 4,48,236                      |
| 800 Other Receipts ..   | 8,35,431                      |
| 900 Deduct-Refunds ..   | -250                          |
| Total (1475) ..   | <u>87,74,777</u>              |
| Total-(iii) Economic Services ..  | <u>1,08,86,29,454</u>         |
| Total-(c) Other Non-Tax Revenue ..  | <u>1,86,01,94,242</u>         |
| Total-B. Non-Tax Revenue ..   | <u>2,54,91,86,216</u>         |
| <b>C. Grants-in-aid and Contributions-</b>  |                               |
| <b>1601. Grants-in-aid from Central<br/>Government-</b>   |                               |
| <b>01 Non-Plan Grants-</b>  |                               |
| 102 Grants in lieu of Tax on Railway Passenger<br>Fares ..  | 4,66,00,000                   |
| 103 Grants on account of Agricultural<br>Wealth Tax ..  | 3,26,000                      |
| 107 Relief and Rehabilitation of Displaced persons<br>and Repatriates ..  | 11,33,972                     |
| 112 Police-Modernisation of Police Force ..   | 14,20,000                     |
| 113 Jails-Other Grants ..   | 3,56,79,000                   |
| 116 Other Administrative Services-Payment to<br>States/Union Territories for Administration<br>of Central Acts and Regulations .. | 10,85,59,000                  |
| 123 Secondary Education-<br>Scholarships ..   | 11,100                        |
| 125 Adult Education-<br>Other Adult Education Programmes ..   | 30,00,000                     |
| 131 Sports and Youth Services-<br>Physical Education ..   | 1,00,00,000                   |
| 132 Sports and Youth Services-<br>Youth Welfare Programmes for Students ..  | 23,62,500                     |
| 137 Art and Culture-<br>Promotion of Arts and Culture ..  | 4,22,000                      |
| 157 Floods, Cyclones etc.-<br>Gratuitous Relief ..  | 21,00,00,000                  |
| 169 Co-operation-<br>Assistance to Credit Co-operatives ..  | 4,86,229                      |
| 170 General (Major and Medium Irrigation)-<br>Other Grants ..   | 2,06,00,000                   |
| 182 Village and Small Industries-<br>Handloom Industries ..   | 50,61,865                     |
| 800 Other Grants ..   | 33,75,094                     |
| Total-01 ..   | <u>44,90,36,760</u>           |

**STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE  
BY MINOR HEADS-contd.**

| Heads                                      |  | Actuals for<br>1990-91<br>Rs. |
|--|--|-------------------------------|
| <b>B. Non-Tax Revenue-contd.</b>           |  |                               |
| <b>(c) Other Non-Tax Revenue-contd.</b>    |  |                               |
| <b>(iii) Economic Services-contd.</b>      |  |                               |
| <b>1053. Civil Aviation-</b>               |  |                               |
| 800  | Other Receipts ..                                    | 2,87,050                      |
| Total (1053) ..                            |  | <u>2,87,050</u>               |
| <b>1054. Roads and Bridges-</b>            |  |                               |
| 800  | Other Receipts ..                                    | 10,70,882                     |
| Total (1054) ..                            |  | <u>10,70,882</u>              |
| <b>1055. Road Transport-</b>               |  |                               |
| 201  | Government Transport Services-<br>Punjab Roadways .. | 71,99,84,480                  |
| 800  | Other Receipts ..                                    | 2,900                         |
| Total (1055) ..                            |  | <u>71,99,87,380</u>           |
| <b>1275. Other Communication Services-</b> |  |                               |
| 800  | Other Receipts ..                                    | 552                           |
| Total (1275) ..                            |  | <u>552</u>                    |
| <b>1425. Other Scientific Research-</b>    |  |                               |
| 800  | Other Receipts ..                                    | 14,98,854                     |
| Total (1425) ..                            |  | <u>14,98,854</u>              |
| <b>1452. Tourism-</b>                      |  |                               |
| 800  | Other Receipts ..                                    | 6,49,983                      |
| Total (1452) ..                            |  | <u>6,49,983</u>               |
| <b>1456. Civil Supplies-</b>               |  |                               |
| 800  | Other Receipts ..                                    | 1,01,76,272                   |
| 900  | Deduct-Refunds ..                                    | -10,171                       |
| Total (1456) ..                            |  | <u>1,01,66,101</u>            |

**STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE  
BY MINOR HEADS-contd.**

| Heads   | Actuals for<br>1990-91<br>Rs. |
|---|-------------------------------|
| <b>B. Non-Tax Revenue-concl'd.</b>  |                               |
| <b>(c) Other Non-Tax Revenue-concl'd.</b>   |                               |
| <b>(iii) Economic Services-concl'd.</b>   |                               |
| <b>1475. Other General Economic Services-</b>   |                               |
| 106 Fees for stamping weights and<br>measures ..  | 74,91,360                     |
| 200 Regulation of other business<br>undertakings ..   | 4,48,236                      |
| 800 Other Receipts ..   | 8,35,431                      |
| 900 Deduct-Refunds ..   | -250                          |
| Total (1475) ..   | <u>87,74,777</u>              |
| Total-(iii) Economic Services ..  | <u>1,08,86,29,454</u>         |
| <br>Total-(c) Other Non-Tax Revenue ..  | <br><u>1,86,01,94,242</u>     |
| <br>Total-B. Non-Tax Revenue ..   | <br><u>2,54,91,86,216</u>     |
| <br><b>C. Grants-in-aid and Contributions-</b>  |                               |
| <b>1601. Grants-in-aid from Central<br/>Government-</b>   |                               |
| <b>01 Non-Plan Grants-</b>  |                               |
| 102 Grants in lieu of Tax on Railway Passenger<br>Fares ..  | 4,66,00,000                   |
| 103 Grants on account of Agricultural<br>Wealth Tax ..  | 3,26,000                      |
| 107 Relief and Rehabilitation of Displaced persons<br>and Repatriates ..  | 11,33,972                     |
| 112 Police-Modernisation of Police Force ..   | 14,20,000                     |
| 113 Jails-Other Grants ..   | 3,56,79,000                   |
| 116 Other Administrative Services-Payment to<br>States/Union Territories for Administration<br>of Central Acts and Regulations .. | 10,85,59,000                  |
| 123 Secondary Education-<br>Scholarships ..   | 11,100                        |
| 125 Adult Education-<br>Other Adult Education Programmes ..   | 30,00,000                     |
| 131 Sports and Youth Services-<br>Physical Education ..   | 1,00,00,000                   |
| 132 Sports and Youth Services-<br>Youth Welfare Programmes for Students ..  | 23,62,500                     |
| 137 Art and Culture-<br>Promotion of Arts and Culture ..  | 4,22,000                      |
| 157 Floods, Cyclones etc.-<br>Gratuitous Relief ..  | 21,00,00,000                  |
| 169 Co-operation-<br>Assistance to Credit Co-operatives ..  | 4,86,229                      |
| 170 General (Major and Medium Irrigation)-<br>Other Grants ..   | 2,06,00,000                   |
| 182 Village and Small Industries-<br>Handloom Industries ..   | 50,61,865                     |
| 800 Other Grants ..   | 33,75,094                     |
| Total-01 ..   | <u>44,90,36,760</u>           |

**STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE  
BY MINOR HEADS-contd.**

| Heads  | Actuals for<br>1990-91<br>Rs. |
|--|-------------------------------|
| <b>C. Grants-in-aid and Contributions-contd.</b>   |                               |
| <b>1601. Grants-in-aid from Central Government-contd.</b>  |                               |
| <b>02 Grants for State/Union Territory Plan Schemes-</b>   |                               |
| 101 Block Grants ..  | 34,55,49,300                  |
| 104 Grants under Proviso to Article 275(I) of the Constitution ..  | 7,28,00,000                   |
| 173 Others (Other Special Areas Programmes)-<br>Development of Border Area ..                            | 11,03,90,000                  |
|  | <hr/>                         |
| Total-02 ..  | 52,87,39,300                  |
|  | <hr/>                         |
| <b>03 Grants for Central Plan Schemes-</b>   |                               |
| 117 Elementary Education-<br>Teacher's Training ..   | 1,08,40,000                   |
| 118 Elementary Education-<br>Scholarships and Incentives ..  | 64.34,000                     |
| 119 Elementary Education-<br>Other Grants ..   | 2,16,05,000                   |
| 121 Secondary Education-<br>Research and Training ..   | 7,21,68,150                   |
| 126 Language Development-<br>Promotion of Modern Indian<br>Languages and Literature ..                   | 2,55,200                      |
| Sports and Youth Services-<br>Youth Welfare Programmes for<br>Students ..                                | 34,27,869                     |
| 133 Sports and Youth Services-<br>Sports and Games ..  | 5,00,000                      |
| 151 Welfare of Scheduled Castes-<br>Special Central Assistance for<br>Scheduled Castes Component Plan .. | 7,43,59,000                   |
| 154 Social Welfare-Child Welfare ..  | 17,26,832                     |
| 157 Crop Husbandry-Horticulture and<br>Vegetable Crops ..  | 26,00,932                     |
| 159 Crop Husbandry-Agricultural<br>Economics and Statistics ..   | 5,75,000                      |
| 183 Crop Husbandry-Foodgrain Crops ..  | 4,47,00,000                   |
| 180 Crop Husbandry-Other Grants ..   | 1,13,500                      |
| 161 Soil and Water Conservation-<br>Soil Conservation ..   | 58,25,000                     |
| 163 Animal Husbandry-Poultry<br>Development ..   | 1,31,250                      |
| 169 Others (Other Agricultural Programmes)-<br>Marketing Facilities ..                                   | 11,00,000                     |

**STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE  
BY MINOR HEADS-contd.**

| Heads  | Actuals for<br>1990-91<br>Rs. |
|--|-------------------------------|
| <b>C. Grants-in-aid and Contributions-contd.</b>   |                               |
| <b>1601. Grants-in-aid from Central Government-contd.</b>  |                               |
| 03 Grants for Central Plan Schemes-concltd.  |                               |
| 171 Integrated Rural Development programme-<br>Other Grants  | 6,80,000                      |
| 178 Integrated Rural Energy Planning Programme-<br>Development of Design and Approach for<br>Area bound Block level IRE Projects | 3,75,620                      |
| 176 Land Reforms-Other Grants  | 1,62,50,000                   |
| 179 Other Rural Development Programmes-<br>Other Grants  | 12,00,000                     |
| 181 Village and Small Industries-<br>Small Scale Industries  | 1,69,70,000                   |
| 188 Survey and Statistics-<br>Economic Advice and Statistics   | 1,99,000                      |
| <b>Total-03</b>  | <b>28,20,36,353</b>           |
| <b>04 Grants for Centrally Sponsored Plan Schemes-</b>   |                               |
| 125 Adult Education-Other Adult<br>Education Programmes  | 75,12,000                     |
| 136 Public Health-Other Grants   | 7,30,000                      |
| 138 Medical Education, Training and<br>Research-Other Grants   | 1,00,000                      |
| 139 Public Health-Prevention and<br>Control of diseases  | 4,51,31,309                   |
| 140 Family Welfare-<br>Direction and Administration  | 62,40,000                     |
| 141 Family Welfare-Training  | 33,37,000                     |
| 142 Family Welfare-<br>Rural Family Welfare Services   | 3,35,28,000                   |
| 143 Family Welfare-<br>Urban Family Welfare Services   | 1,10,75,000                   |
| 144 Family Welfare-Compensation  | 1,65,62,000                   |
| 145 Family Welfare-Mass Education  | 14,00,000                     |
| 146 Family Welfare-Other Grants  | 5,60,98,000                   |
| 147 Family Welfare-Maternity and<br>Child Health   | 8,94,000                      |
| 148 Water Supply-<br>Rural Water Supply Programmes   | 4,12,33,000                   |
| 137 Sewerage and Sanitation-<br>Sanitation Services  | 15,00,000                     |
| 135 Other Urban Development Schemes-<br>Other Grants   | 55,90,000                     |
| 152 Welfare of Scheduled Castes-<br>Other Grants   | 1,41,51,603                   |
| 155 Training (Labour and Employment)-<br>Training of Craftsmen and Supervisors   | 50,54,465                     |



**STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE  
BY MINOR HEADS-contd.**

| Heads  | Actuals for<br>1990-91<br>Rs.         |
|--|---------------------------------------|
| <b>C. Grants-in-aid and Contributions-contd.</b>                           |                                       |
| <b>1601. Grants-in-aid from Central Government-concl'd.</b>                |                                       |
| <b>04 Grants for Centrally Sponsored Plan Schemes-concl'd.</b>             |                                       |
| 154 Social Welfare-Child Welfare ..  | 5,94,83,510                           |
| 158 Crop Husbandry-Commercial Crops ..                                     | 34,12,000                             |
| 159 Crop Husbandry-Agricultural Economics and Statistics ..                | 3,46,000                              |
| 160 Crop Husbandry-Other Grants ..   | 3,01,98,300                           |
| 188 Crop Husbandry-<br>Development of Oil Seeds ..                         | 1,57,34,000                           |
| 161 Soil and Water Conservation-<br>Soil Conservation ..                   | 12,32,800                             |
| 162 Animal Husbandry-Veterinary<br>Service and Animal Health ..            | 24,00,000                             |
| 164 Animal Husbandry-<br>Other Livestock Development ..                    | 53,76,000                             |
| 165 Animal Husbandry-<br>Cattle and Buffalo Development ..                 | 4,48,000                              |
| 166 Fisheries-Inland Fisheries ..  | 6,00,000                              |
| 168 Forestry-Social and Farm Forestry ..                                   | 12,50,000                             |
| 196 Forestry-Education and Training ..                                     | 89,000                                |
| 197 Environmental Forestry and Wild Life-<br>Wild Life Preservation ..     | 2,50,000                              |
| 198 Environmental Forestry and Wild Life-<br>Public Garden ..              | 33,75,000                             |
| 199 Environmental Forestry and Wild Life-<br>Other Grants ..               | 10,40,000                             |
| 200 Waste Land Development-National Waste land<br>Development Programme .. | 2,63,92,000                           |
| 169 Co-operation-Assistance to Credit<br>Co-operatives ..                  | 34,12,000                             |
| 172 National Programmes-<br>Jawahar Rojgar Yojana ..                       | 12,73,49,000                          |
| 176 General (Minor Irrigation)-<br>Other Grants ..                         | 3,05,000                              |
| 173 Bio-Energy-National Programme<br>for biogas development ..             | 64,90,000                             |
| 180 Bio-Energy-Other Grants ..   | 59,97,000                             |
| 181 Village and Small Industries-<br>Small Scale Industries ..             | 61,00,000                             |
| <br>Total-04 ..  | <br><hr/> <b>55,14,15,987</b> <hr/>   |
| <br>Total (1601) ..  | <br><hr/> <b>1,81,12,28,400</b> <hr/> |

**STATEMENT NO. 11-DETAILED ACCOUNT OF REVENUE  
BY MINOR HEADS-concl'd.**

| Heads   | Actuals for<br>1990-91<br>Rs. |
|---|-------------------------------|
| <b>C. Grants-in-aid and Contributions-concl'd.</b>                    |                               |
| <b>1603. States' Share of Union Excise Duties-</b>                    |                               |
| 101 States' Share of Basic Union Excise Duties .                      | 1,18,81,12,222 .              |
| 103 States' Share of Additional Excise Duties in lieu of Sales Tax .. | 59,13,95,256                  |
| <b>Total (1603) ..</b>  | <b>1,77,95,07,478</b>         |
| <b>Total-C. Grants-in-aid and Contributions ..</b>                    | <b>3,59,07,35,878 .</b>       |
| <b>TOTAL-RECEIPT HEADS (REVENUE ACCOUNT) ..</b>                       | <b>19,75,68,80,842</b>        |

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Bold figures represent charged expenditure

| Heads   | Actuals for 1990-91  |                  |                             |             |
|---|--|------------------|-----------------------------|-------------|
|   | Non-Plan   | Plan             | Centrally Sponsored Schemes | Total       |
| 1   | 2  | 3                | 4                           | 5           |
|   | Rs.  | Rs.              | Rs.                         | Rs.         |
| <b>EXPENDITURE HEADS</b>  |  |                  |                             |             |
| <b>(REVENUE ACCOUNT)-</b>   |  |                  |                             |             |
| <b>A. General Services-</b>   |  |                  |                             |             |
| <b>(a) Organs of State-</b>   |  |                  |                             |             |
| <b>2011. Parliament/State/Union Territory Legislatures-</b>                         |  |                  |                             |             |
| <b>02 State/Union Territory Legislatures-</b>                                       |  |                  |                             |             |
| 101   | Legislative Assembly   | <b>70,504</b>    |                             |             |
|   | ..   | 11,20,715        | ..                          | ..          |
| 103   | Legislative Secretariat  |                  |                             | 11,91,219   |
|   | ..   | 1,28,19,654      | ..                          | ..          |
|   |  |                  |                             | 1,28,19,654 |
|   |  | <b>70,504</b>    |                             |             |
| Total (2011)  | ..   | 1,39,40,369      | ..                          | ..          |
|   |  |                  |                             | 1,40,10,873 |
| <b>2012. President, Vice-President/Governor/Administrator of Union Territories-</b> |  |                  |                             |             |
| <b>03 Governor/Administrator of Union Territories-</b>                              |  |                  |                             |             |
| 090   | Secretariat  | <b>49,78,701</b> |                             |             |
|   | ..   |                  | ..                          | ..          |
| 101   | Emoluments and allowances of the Governor/Administrator of Union Territories |                  |                             | 49,78,701   |
|   | ..   | 99,650           | ..                          | ..          |
| 102   | Discretionary Grants   |                  |                             | 99,650      |
|   | ..   | 14,86,049        | ..                          | ..          |
| 103   | Household Establishment  |                  |                             | 14,86,049   |
|   | ..   | 10,05,991        | ..                          | ..          |
| 104   | Sumptuary Allowances   |                  |                             | 10,05,991   |
|   | ..   | 71,997           | ..                          | ..          |
| 105   | Medical Facilities   |                  |                             | 71,997      |
|   | ..   | 3,88,328         | ..                          | ..          |
| 107   | Expenditure from Contract Allowance  |                  |                             | 3,88,328    |
|   | ..   | 10,28,934        | ..                          | ..          |
| 108   | Tour Expenses  |                  |                             | 10,28,934   |
|   | ..   | 2,70,967         | ..                          | ..          |
|   |  |                  |                             | 2,70,967    |
| Total (2012)  | ..   | 93,30,617        | ..                          | ..          |
|   |  |                  |                             | 93,30,617   |

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads   | Actuals for 1990-91                       |           |                             |                     |
|---|---|-----------|-----------------------------|---------------------|
|   | Non-Plan                                  | Plan      | Centrally Sponsored Schemes | Total               |
| 1   | 2   | 3         | 4                           | 5                   |
|   | Rs.                                       | Rs.       | Rs.                         | Rs.                 |
| <b>A. General Services-contd.</b>   |   |           |                             |                     |
| <b>(a) Organs of State-contd.</b>   |   |           |                             |                     |
| <b>2013. Council of Ministers-</b>  |   |           |                             |                     |
| 101 Salary of Ministers and Deputy Ministers ..   | 27,569                                    | ..        | ..                          | 27,569              |
| 104 Entertainment and Hospitality Expenses ..   | 10,826                                    | ..        | ..                          | 10,826              |
| 105 Discretionary grant by Ministers ..   | 49,59,700                                 | ..        | ..                          | 49,59,700           |
| 108 Tour Expenses ..  | 23,321                                    | ..        | ..                          | 23,321              |
| 800 Other Expenditure ..  | 26,04,343                                 | ..        | ..                          | 26,04,343           |
| <b>Total (2013) ..</b>  | <b>76,25,759</b>                          | <b>..</b> | <b>..</b>                   | <b>76,25,759</b>    |
| <b>2014. Administration of Justice-</b>   |   |           |                             |                     |
| 102 High Courts ..  | 2,92,54,595                               | ..        | ..                          | 2,92,54,595         |
| 105 Civil and Session Courts ..   | 9,60,86,725                               | ..        | ..                          | 9,60,86,725         |
| 106 Small Causes Courts ..  | 8,48,456                                  | ..        | ..                          | 8,48,456            |
| 108 Criminal Courts ..  | 1,89,679                                  | ..        | ..                          | 1,89,679            |
| 110 Administrators General and Official Trustees ..   | 1,77,211                                  | ..        | ..                          | 1,77,211            |
| 114 Legal Advisers and Counsels ..  | 2,86,62,535                               | ..        | ..                          | 2,86,62,535         |
| <b>Total (2014) ..</b>  | <b>2,92,54,595</b><br><b>12,59,64,606</b> | <b>..</b> | <b>..</b>                   | <b>15,52,19,201</b> |
| <b>2015. Elections-</b>   |   |           |                             |                     |
| 102 Electoral Officers ..   | 59,10,755                                 | ..        | ..                          | 59,10,755           |
| 103 Preparation and Printing of Electoral rolls ..  | 3,01,948                                  | ..        | ..                          | 3,01,948            |
| 104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously .. | 82,425                                    | ..        | ..                          | 82,425              |
| 105 Charges for conduct of elections to Parliament ..   | 84,06,034                                 | ..        | ..                          | 84,06,034           |

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads  | Actuals for 1990-91 |           |                             |                     |
|--|---------------------|-----------|-----------------------------|---------------------|
|  | Non-Plan            | Plan      | Centrally Sponsored Schemes | Total               |
| 1  | 2                   | 3         | 4                           | 5                   |
|  | Rs.                 | Rs.       | Rs.                         | Rs.                 |
| <b>A. General Services-contd.</b>  |                     |           |                             |                     |
| <b>(a) Organs of State-concl'd.</b>  |                     |           |                             |                     |
| <b>2015. Elections-concl'd.</b>  |                     |           |                             |                     |
| 106 Charges for conduct of elections to State/Union Territory Legislature .. | 24,77,576           | ..        | ..                          | 24,77,576           |
| <b>Total (2015) ..</b>   | <b>1,71,78,738</b>  | <b>..</b> | <b>..</b>                   | <b>1,71,78,738</b>  |
| <b>Total-(a) Organs of State ..</b>  | <b>3,86,55,716</b>  | <b>..</b> | <b>..</b>                   | <b>20,33,65,188</b> |
| <b>(b) Fiscal Services-</b>  |                     |           |                             |                     |
| <b>(11) Collection of Taxes on Property and Capital Transactions-</b>        |                     |           |                             |                     |
| <b>2029. Land Revenue-</b>   |                     |           |                             |                     |
| 001 Direction and Administration ..  | 4,69,672            | ..        | ..                          | 4,69,672            |
| 103 Land Records ..  | 14,00,54,441        | ..        | ..                          | 14,00,54,441        |
| 800 Other Expenditure ..   | 41,01,971           | ..        | ..                          | 41,01,971           |
| <b>Total (2029) ..</b>   | <b>14,46,26,084</b> | <b>..</b> | <b>..</b>                   | <b>14,46,26,084</b> |
| <b>2030. Stamps and Registration-</b>  |                     |           |                             |                     |
| <b>01 Stamps-Judicial-</b>   |                     |           |                             |                     |
| 001 Direction and Administration ..  | 1,07,898            | ..        | ..                          | 1,07,898            |
| 101 Cost of Stamps ..  | 2,36,084            | ..        | ..                          | 2,36,084            |
| 102 Expenses on Sale of Stamps ..  | 4,510               | ..        | ..                          | 4,510               |
| <b>Total-01 ..</b>   | <b>3,48,492</b>     | <b>..</b> | <b>..</b>                   | <b>3,48,492</b>     |
| <b>02 Stamps-Non-Judicial-</b>   |                     |           |                             |                     |
| 001 Direction and Administration ..  | 1,18,612            | ..        | ..                          | 1,18,612            |
| 101 Cost of Stamps ..  | 49,00,548           | ..        | ..                          | 49,00,548           |

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads   | Actuals for 1990-91           |           |                             |                     |
|---|-------------------------------|-----------|-----------------------------|---------------------|
|   | Non-Plan                      | Plan      | Centrally Sponsored Schemes | Total               |
| 1   | 2                             | 3         | 4                           | 5                   |
|   | Rs.                           | Rs.       | Rs.                         | Rs.                 |
| <b>A. General Services-contd.</b>   |                               |           |                             |                     |
| <b>(b) Fiscal Services-contd.</b>   |                               |           |                             |                     |
| <b>(11) Collection of Taxes on Property and Capital Transactions-concl'd.</b> |                               |           |                             |                     |
| <b>2030. Stamps and Registration-concl'd.</b>                                 |                               |           |                             |                     |
| <b>02 Stamps-Non-Judicial-concl'd.</b>  |                               |           |                             |                     |
| 102 Expenses on Sale of Stamps ..   | 22,05,150                     | ..        | ..                          | 22,05,150           |
| <b>Total-02 ..</b>  | <b>72,24,310</b>              | <b>..</b> | <b>..</b>                   | <b>72,24,310</b>    |
| <b>03 Registration-</b>   |                               |           |                             |                     |
| 001 Direction and Administration ..   | 9,63,959                      | ..        | ..                          | 9,63,959            |
| <b>Total-03 ..</b>  | <b>9,63,959</b>               | <b>..</b> | <b>..</b>                   | <b>9,63,959</b>     |
| <b>Total (2030) ..</b>  | <b>85,36,761</b>              | <b>..</b> | <b>..</b>                   | <b>85,36,761</b>    |
| <b>Total-(11) Collection of Taxes on Property and Capital Transactions ..</b> | <b>15,31,62,845</b>           | <b>..</b> | <b>..</b>                   | <b>15,31,62,845</b> |
| <b>(11f) Collection of Taxes on Commodities and Services-</b>                 |                               |           |                             |                     |
| <b>2039. State Excise-</b>  |                               |           |                             |                     |
| 001 Direction and Administration ..   | 20,000<br>2,72,74,687         | ..        | ..                          | 2,72,94,687         |
| 102 Purchase of Opium etc. ..   | 23,724                        | ..        | ..                          | 23,724              |
| <b>Total (2039) ..</b>  | <b>20,000<br/>2,72,98,411</b> | <b>..</b> | <b>..</b>                   | <b>2,73,18,411</b>  |

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads   | Actuals for 1990-91    |      |                             |              | Total |
|---|------------------------|------|-----------------------------|--------------|-------|
|   | Non-Plan               | Plan | Centrally Sponsored Schemes |              |       |
| 1   | 2                      | 3    | 4                           | 5            |       |
|   | Rs.                    | Rs.  | Rs.                         | Rs.          |       |
| <b>A. General Services-contd.</b>                                     |                        |      |                             |              |       |
| <b>(b) Fiscal Services-concl'd.</b>                                   |                        |      |                             |              |       |
| <b>(iii) Collection of Taxes on Commodities and Services-concl'd.</b> |                        |      |                             |              |       |
| <b>2040. Sales Tax-</b>   |                        |      |                             |              |       |
| 001 Direction and Administration ..                                   | 1,06,21,895            | ..   | ..                          | 1,06,21,895  |       |
| 101 Collection Charges ..   | 6,78,92,375            | ..   | ..                          | 6,78,92,375  |       |
| Total (2040) ..   | 7,85,14,270            | ..   | ..                          | 7,85,14,270  |       |
| <b>2041. Taxes on Vehicles-</b>                                       |                        |      |                             |              |       |
| 102 Inspection of Motor Vehicles ..                                   | 90,57,143              | ..   | ..                          | 90,57,143    |       |
| Total (2041) ..   | 90,57,143              | ..   | ..                          | 90,57,143    |       |
| <b>2045. Other Taxes and Duties on Commodities and Services-</b>      |                        |      |                             |              |       |
| 101 Collection Charges-Entertainment Tax ..                           | 6,88,042               | ..   | ..                          | 6,88,042     |       |
| 103 Collection Charges-Electricity Duty ..                            | 42,26,330              | ..   | ..                          | 42,26,330    |       |
| 104 Collection Charges-Taxes on Goods and Passengers ..               | 1,18,75,000            | ..   | ..                          | 1,18,75,000  |       |
| Total (2045) ..   | 1,67,89,372            | ..   | ..                          | 1,67,89,372  |       |
| Total-(iii) Collection of Taxes on Commodities and Services ..        | 20,000<br>13,16,59,196 | ..   | ..                          | 13,16,79,196 |       |
| <b>(iv) Other Fiscal Services-</b>                                    |                        |      |                             |              |       |
| <b>2047. Other Fiscal Services-</b>                                   |                        |      |                             |              |       |
| 103 Promotion of Small Savings ..                                     | 3,94,53,038            | ..   | ..                          | 3,94,53,038  |       |
| 104 Additional Emoluments (Compulsory Deposit) Act 1974 ..            | 477                    | ..   | ..                          | 477          |       |
| Total (2047) ..   | 3,94,53,515            | ..   | ..                          | 3,94,53,515  |       |
| Total-(iv) Other Fiscal Services ..                                   | 3,94,53,515            | ..   | ..                          | 3,94,53,515  |       |
| Total-(b) Fiscal Services ..  | 20,000<br>32,42,75,556 | ..   | ..                          | 32,42,95,556 |       |

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads   | Actuals for 1990-91   |      |                             |                       |
|---|-----------------------|------|-----------------------------|-----------------------|
|   | Non-Plan              | Plan | Centrally Sponsored Schemes | Total                 |
| 1   | 2                     | 3    | 4                           | 5                     |
|   | Rs.                   | Rs.  | Rs.                         | Rs.                   |
| <b>A. General Services-contd.</b>   |                       |      |                             |                       |
| <b>(c) Interest payments and servicing of Debt-</b>   |                       |      |                             |                       |
| <b>2049. Interest Payments-</b>   |                       |      |                             |                       |
| <b>01 Interest on Internal Debt-</b>  |                       |      |                             |                       |
| 101 Interest on Market Loans  | 27,62,23,548          |      |                             | 27,62,23,548          |
| 200 Interest on Other Internal Debts  | 9,60,68,939           |      |                             | 9,60,68,939           |
| 305 Management of Debt  | 27,64,013             |      |                             | 27,64,013             |
| <b>Total-01</b>   | <b>37,50,56,500</b>   |      |                             | <b>37,50,56,500</b>   |
| <b>03 Interest on Small Savings, Provident Funds etc.-</b>  |                       |      |                             |                       |
| 104 Interest on State Provident Funds   | 71,96,17,755          |      |                             | 71,96,17,755          |
| 108 Interest on Insurance and Pension Fund  | 1,82,86,065           |      |                             | 1,82,86,065           |
| <b>Total-03</b>   | <b>73,79,03,820</b>   |      |                             | <b>73,79,03,820</b>   |
| <b>04 Interest on Loans and Advances from Central Government-</b>   |                       |      |                             |                       |
| 101 Interest on Loans for State/Union Territory Plan Schemes  | 57,13,30,185          |      |                             | 57,13,30,185          |
| 102 Interest on Loans for Central Plan Schemes  | 44,00,728             |      |                             | 44,00,728             |
| 103 Interest on Loans for Centrally Sponsored Plan Schemes  | 1,78,01,288           |      |                             | 1,78,01,288           |
| 104 Interest on Loans for Non-Plan Schemes  | 1,22,65,01,332        |      |                             | 1,22,65,01,332        |
| 107 Interest on Pre-1984-85 Loans   | 24,44,57,700          |      |                             | 24,44,57,700          |
| 108 Interest on 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission | 14,06,30,546          |      |                             | 14,06,30,546          |
| <b>Total-04</b>   | <b>2,20,51,21,779</b> |      |                             | <b>2,20,51,21,779</b> |



## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads   | Actuals for 1990-91   |           |                             |                       |
|---|-----------------------|-----------|-----------------------------|-----------------------|
|   | Non-Plan              | Plan      | Centrally Sponsored Schemes | Total                 |
| 1   | 2                     | 3         | 4                           | 5                     |
|   | Rs.                   | Rs.       | Rs.                         | Rs.                   |
| <b>A. General Services-contd.</b>                           |                       |           |                             |                       |
| <b>(c) Interest payments and servicing of Debt-conclid.</b> |                       |           |                             |                       |
| <b>2049. Interest Payments-conclid.</b>                     |                       |           |                             |                       |
| <b>05 Interest on Reserve Funds-</b>                        |                       |           |                             |                       |
| 101 Interest on Depreciation Renewal Reserve Funds ..       | 43,54,100             | ..        | ..                          | 43,54,100             |
| <b>Total-05</b> ..  | <b>43,54,100</b>      | <b>..</b> | <b>..</b>                   | <b>43,54,100</b>      |
| <b>60 Interest on other Obligations-</b>                    |                       |           |                             |                       |
| 101 Interest on Deposits ..                                 | 1,15,000              | ..        | ..                          | 1,15,000              |
| 701 Miscellaneous ..  | 4,156                 | ..        | ..                          | 4,156                 |
| <b>Total-60</b> ..  | <b>1,19,156</b>       | <b>..</b> | <b>..</b>                   | <b>1,19,156</b>       |
| <b>Total (2049)</b> ..                                      | <b>3,32,25,55,355</b> | <b>..</b> | <b>..</b>                   | <b>3,32,25,55,355</b> |
| <b>Total-(c) Interest payments and servicing of Debt</b> .. | <b>3,32,25,55,355</b> | <b>..</b> | <b>..</b>                   | <b>3,32,25,55,355</b> |
| <b>(d) Administrative Services-</b>                         |                       |           |                             |                       |
| <b>2051. Public Service Commission-</b>                     |                       |           |                             |                       |
| 102 State Public Service Commission ..                      | 51,91,941             | ..        | ..                          | 51,91,941             |
| 103 Staff Selection Commission ..                           | 16,47,862             | ..        | ..                          | 16,47,862             |
| <b>Total (2051)</b> ..                                      | <b>51,91,941</b>      | <b>..</b> | <b>..</b>                   | <b>68,39,803</b>      |
| <b>2052. Secretariat-General Services-</b>                  |                       |           |                             |                       |
| 090 Secretariat ..  | 7,88,71,700           | ..        | ..                          | 7,88,71,700           |
| 091 Attached Offices ..                                     | 1,15,79,208           | ..        | ..                          | 1,15,79,208           |
| 092 Other Offices ..  | 62,66,262             | ..        | ..                          | 62,66,262             |
|   | 25,000                |           |                             |                       |
| 099 Board of Revenue ..                                     | 3,17,43,335           | ..        | ..                          | 3,17,68,335           |
| <b>Total (2052)</b> ..                                      | <b>25,000</b>         | <b>..</b> | <b>..</b>                   | <b>12,84,85,505</b>   |

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads  | Actuals for 1990-91 |      |                             |                |
|--|---------------------|------|-----------------------------|----------------|
|  | Non-Plan            | Plan | Centrally Sponsored Schemes | Total          |
| 1  | 2                   | 3    | 4                           | 5              |
|  | Rs.                 | Rs.  | Rs.                         | Rs.            |
| <b>A. General Services-contd.</b>                  |                     |      |                             |                |
| <b>(d) Administrative Services-contd.</b>          |                     |      |                             |                |
| <b>2053. District Administration-</b>              |                     |      |                             |                |
| 093 District                                       | 1,35,432            |      |                             |                |
| Establishments ..                                  | 12,39,36,963        | ..   | ..                          | 12,40,72,395   |
| 094 Other Establishments ..                        | 3,63,48,682         | ..   | ..                          | 3,63,48,682    |
| 101 Commissioners ..                               | 68,04,093           | ..   | ..                          | 68,04,093      |
| 800 Other Expenditure ..                           | 3,21,53,607         | ..   | ..                          | 3,21,53,607    |
|  | <b>1,35,432</b>     |      |                             |                |
| Total (2053) ..                                    | 19,92,43,345        | ..   | ..                          | 19,93,78,777   |
| <b>2054. Treasury and Accounts Administration-</b> |                     |      |                             |                |
| 003 Training ..                                    | 9,64,262            | ..   | ..                          | 9,64,262       |
| 095 Directorate of Accounts and Treasuries ..      | 95,30,332           | ..   | ..                          | 95,30,332      |
| 097 Treasury Establishment ..                      | 3,22,01,476         | ..   | ..                          | 3,22,01,476    |
| 098 Local Fund Audit ..                            | 1,95,09,242         | ..   | ..                          | 1,95,09,242    |
| 800 Other Expenditure ..                           | 285                 | ..   | ..                          | 285            |
|  | <b>6,22,05,597</b>  |      |                             |                |
| Total (2054) ..                                    | 6,22,05,597         | ..   | ..                          | 6,22,05,597    |
| <b>2055. Police-</b>                               |                     |      |                             |                |
| 001 Direction and Administration ..                | 1,38,80,440         | ..   | ..                          | 1,38,80,440    |
| 003 Education and Training ..                      | 3,500               | ..   | ..                          | 3,500          |
| 101 Criminal Investigation and Vigilance ..        | 1,99,23,194         | ..   | ..                          | 1,99,26,694    |
|  | 12,95,97,600        | ..   | ..                          | 12,95,97,600   |
|  | <b>38,036</b>       |      |                             |                |
| 104 Special Police ..                              | 39,55,77,117        | ..   | ..                          | 39,56,15,153   |
|  | <b>20,67,170</b>    |      |                             |                |
| 109 District Police ..                             | 1,29,53,64,504      | ..   | ..                          | 1,29,74,31,674 |
|  | <b>2,716</b>        |      |                             |                |
| 111 Railway Police ..                              | 3,89,22,266         | ..   | ..                          | 3,89,24,982    |
| 113 Welfare of Police Personnel ..                 | 1,29,02,661         | ..   | ..                          | 1,29,02,661    |
| 114 Wireless and Computers ..                      | 10,08,30,423        | ..   | ..                          | 10,08,30,423   |
| 115 Modernisation of Police Force ..               | 43,61,721           | ..   | ..                          | 43,61,721      |
| 116 Forensic Science ..                            | 23,16,645           | ..   | ..                          | 23,16,645      |
|  | <b>21,11,422</b>    |      |                             |                |
| Total (2055) ..                                    | 2,01,36,76,571      | ..   | ..                          | 2,01,57,87,993 |

## STATEMENT No. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads  | Actuals for 1990-91               |              |                             |                     |
|--|-----------------------------------|--------------|-----------------------------|---------------------|
|  | Non-Plan                          | Plan         | Centrally Sponsored Schemes | Total               |
| 1  | 2                                 | 3            | 4                           | 5                   |
|  | Rs.                               | Rs.          | Rs.                         | Rs.                 |
| <b>A. General Services-contd.</b>                  |                                   |              |                             |                     |
| <b>(d) Administrative Services-contd.</b>          |                                   |              |                             |                     |
| <b>2056. Jails-</b>                                |                                   |              |                             |                     |
| 001 Direction and Administration ..                | 63,97,765                         | ..           | ..                          | 63,97,765           |
| 101 Jails ..                                       | 9,66,38,326                       | ..           | ..                          | 9,66,38,326         |
| 102 Jail Manufactures ..                           | 2,77,16,115                       | ..           | ..                          | 2,77,16,115         |
| <b>Total (2056) ..</b>                             | <b>13,07,52,206</b>               | <b>..</b>    | <b>..</b>                   | <b>13,07,52,206</b> |
| <b>2057. Supplies and Disposals-</b>               |                                   |              |                             |                     |
| 101 Purchase ..                                    | 38,22,401                         | ..           | ..                          | 38,22,401           |
| <b>Total (2057) ..</b>                             | <b>38,22,401</b>                  | <b>..</b>    | <b>..</b>                   | <b>38,22,401</b>    |
| <b>2058. Stationery and Printing-</b>              |                                   |              |                             |                     |
| 001 Direction and Administration ..                | 24,457<br>20,24,653               | ..           | ..                          | 20,49,110           |
| 101 Purchase and Supply of Stationery Stores       | 3,72,913<br>1,76,40,424           | ..           | ..                          | 1,80,13,337         |
| 102 Printing, Storage and Distribution of Forms .. | 8,68,572                          | ..           | ..                          | 8,68,572            |
| 103 Government Presses ..                          | 3,62,35,005                       | ..           | ..                          | 3,62,35,005         |
| 104 Cost of printing by Other Sources ..           | 4,54,749<br>2,11,40,003           | ..           | ..                          | 2,15,94,752         |
| 105 Government Publications ..                     | 6,91,760                          | ..           | ..                          | 6,91,760            |
| 800 Other Expenditure ..                           | 46,63,674                         | 3,280        | ..                          | 46,66,954           |
| <b>Total (2058) ..</b>                             | <b>8,52,119<br/>8,32,64,091</b>   | <b>3,280</b> | <b>..</b>                   | <b>8,41,19,490</b>  |
| <b>2059. Public Works-</b>                         |                                   |              |                             |                     |
| <b>60 Other Buildings-</b>                         |                                   |              |                             |                     |
| 051 Construction ..                                | 1,02,27,148                       | ..           | ..                          | 1,02,27,148         |
| 052 Machinery and Equipment ..                     | -21,89,158*                       | ..           | ..                          | -21,89,158          |
| 053 Maintenance and Repairs ..                     | 21,23,243<br>16,76,58,220         | ..           | ..                          | 16,97,81,463        |
| <b>Total-60 ..</b>                                 | <b>21,23,243<br/>17,56,96,210</b> | <b>..</b>    | <b>..</b>                   | <b>17,78,19,453</b> |

\*Minus expenditure is due to the credits being more than the debits during the year.

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads   | Actuals for 1990-91                         |                 |                             |                       |
|---|---|-----------------|-----------------------------|-----------------------|
|   | Non-Plan                                    | Plan            | Centrally Sponsored Schemes | Total                 |
|   | 2<br>Rs.                                    | 3<br>Rs.        | 4<br>Rs.                    | 5<br>Rs.              |
| <b>A. General Services-contd.</b>                       |   |                 |                             |                       |
| <b>(d) Administrative Services-concl'd.</b>             |   |                 |                             |                       |
| <b>2059. Public Works-concl'd.</b>                      |   |                 |                             |                       |
| <b>80 General-</b>                                      |   |                 |                             |                       |
| 001 Direction and Administration ..                     | 19,39,78,870                                | ..              | ..                          | 19,39,78,870          |
| 105 Public Works Workshops ..                           | 9,74,934                                    | ..              | ..                          | 9,74,934              |
| 799 Suspense ..   | 6,41,42,124                                 | ..              | ..                          | 6,41,42,124           |
| <b>Total-80 ..</b>                                      | <b>25,90,95,928</b>                         | <b>..</b>       | <b>..</b>                   | <b>25,90,95,928</b>   |
| <b>Total (2059) ..</b>                                  | <b>21,23,243</b><br><b>43,47,92,138</b>     | <b>..</b>       | <b>..</b>                   | <b>43,69,15,381</b>   |
| <b>2070. Other Administrative Services-</b>             |   |                 |                             |                       |
| 003 Training ..   | 38,00,000                                   | 2,00,000        | ..                          | 40,00,000             |
| 104 Vigilance ..  | 2,00,98,780                                 | ..              | ..                          | 2,00,98,780           |
| 106 Civil Defence ..                                    | 66,15,949                                   | ..              | ..                          | 66,15,949             |
| 107 Home Guards ..                                      | 25,42,50,170                                | ..              | ..                          | 25,42,50,170          |
| 114 Purchase and Maintenance of Transport ..            | 3,413                                       | ..              | ..                          | 3,413                 |
| 115 Guest Houses, Government Hostels etc. ..            | 1,45,89,068                                 | ..              | ..                          | 1,45,89,068           |
| 800 Other Expenditure ..                                | 4,04,19,360                                 | ..              | ..                          | 4,04,19,360           |
| <b>Total (2070) ..</b>                                  | <b>33,97,76,740</b>                         | <b>2,00,000</b> | <b>..</b>                   | <b>33,99,76,740</b>   |
| <b>Total-(d) Administrative Services ..</b>             | <b>1,04,39,157</b><br><b>3,39,76,41,456</b> | <b>2,03,280</b> | <b>..</b>                   | <b>3,40,82,83,893</b> |
| <b>(e) Pensions and Miscellaneous General Services-</b> |   |                 |                             |                       |
| <b>2071. Pensions and other Retirement Benefits-</b>    |   |                 |                             |                       |
| <b>01 Civil-</b>  |   |                 |                             |                       |
| 101 Superannuation and Retirement Allowances ..         | 81,27,11,795                                | ..              | ..                          | 81,27,11,795          |
| 102 Commuted Value of Pensions ..                       | 12,17,92,990                                | ..              | ..                          | 12,17,92,990          |
| 104 Gratuities ..                                       | 22,30,83,106                                | ..              | ..                          | 22,30,83,106          |

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads   | Actuals for 1990-91   |                  |                             |                       |
|---|-----------------------|------------------|-----------------------------|-----------------------|
|   | Non-Plan              | Plan             | Centrally Sponsored Schemes | Total                 |
| 1   | 2                     | 3                | 4                           | 5                     |
|   | Rs.                   | Rs.              | Rs.                         | Rs.                   |
| <b>A. General Services-concl'd.</b>                                   |                       |                  |                             |                       |
| <b>(e) Pensions and Miscellaneous General Services-concl'd.</b>       |                       |                  |                             |                       |
| <b>2071. Pensions and other Retirement Benefits-concl'd.</b>          |                       |                  |                             |                       |
| 01 Civil-concl'd.   |                       |                  |                             |                       |
| 105 Family Pensions ..  | 10,62,59,365          | ..               | ..                          | 10,62,59,365          |
| 111 Pensions to legislators ..  | 2,76,707              | ..               | ..                          | 2,76,707              |
| <b>Total (2071) ..</b>  | <b>1,26,41,23,963</b> | ..               | ..                          | <b>1,26,41,23,963</b> |
| <b>2075. Miscellaneous General Services-</b>                          |                       |                  |                             |                       |
| 101 Pension in lieu of resumed Jagirs, Lands, territories etc. ..     | 4,67,012              | ..               | ..                          | 4,67,012              |
| 103 State Lotteries ..  | 3,36,63,643           | ..               | ..                          | 3,36,63,643           |
| 104 Pensions and awards in consideration of distinguished services .. | 2,50,673              | ..               | ..                          | 2,50,673              |
| 800 Other Expenditure ..  | 14,12,562             | ..               | ..                          | 14,12,562             |
| <b>Total (2075) ..</b>  | <b>3,57,93,890</b>    | ..               | ..                          | <b>3,57,93,890</b>    |
| <b>Total-(e) Pensions and Miscellaneous General Services ..</b>       | <b>1,29,99,17,853</b> | ..               | ..                          | <b>1,29,99,17,853</b> |
| <b>Total-A. General Services ..</b>                                   | <b>3,37,16,70,228</b> | <b>2,03,280</b>  | ..                          | <b>8,55,84,17,845</b> |
| <b>B. Social Services-</b>  |                       |                  |                             |                       |
| <b>(a) Education, Sports, Art and Culture-</b>                        |                       |                  |                             |                       |
| <b>2202. General Education-</b>                                       |                       |                  |                             |                       |
| 01 Elementary Education-  |                       |                  |                             |                       |
| 101 Government  | 3,64,741              |                  |                             |                       |
| Primary Schools ..  | 1,56,59,17,727        | 26,76,574        | ..                          | 1,56,89,59,042        |
| 102 Assistance to Non-Government Primary Schools ..                   | 1,06,74,930           | ..               | ..                          | 1,06,74,930           |
| 103 Assistance to Local Bodies for Primary Schools ..                 | 79,000                | ..               | ..                          | 79,000                |
| 104 Inspection ..   | 4,08,38,262           | 54,464           | ..                          | 4,08,92,726           |
| 800 Other Expenditure ..  | 15,98,000             | ..               | 24,14,502                   | 40,12,502             |
| <b>Total-01 ..</b>  | <b>3,64,741</b>       | <b>27,31,038</b> | <b>24,14,502</b>            | <b>1,62,46,18,200</b> |

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads   | Actuals for 1990-91 |              |                             |                |
|---|---------------------|--------------|-----------------------------|----------------|
|   | Non-Plan            | Plan         | Centrally Sponsored Schemes | Total          |
| 1   | 2                   | 3            | 4                           | 5              |
|   | Rs.                 | Rs.          | Rs.                         | Rs.            |
| <b>B. Social Services-contd.</b>                            |                     |              |                             |                |
| <b>(a) Education, Sports, Art and Culture-contd.</b>        |                     |              |                             |                |
| <b>2202. General Education-contd.</b>                       |                     |              |                             |                |
| <b>02 Secondary Education-</b>                              |                     |              |                             |                |
| 001 Direction and Administration ..                         | 4,44,71,756         | ..           | ..                          | 4,44,71,756    |
| 103 Non-formal Education ..                                 | 6,23,597            | ..           | ..                          | 6,23,597       |
| 105 Teachers Training ..                                    | 53,03,885           | ..           | ..                          | 53,03,885      |
| 107 Scholarships ..   | 40,85,560           | ..           | 45,00,000                   | 85,85,560      |
| 109 Government Secondary Schools ..                         | 2,09,593            | 2,01,858     | 11,43,42,846                | 2,16,49,82,158 |
| 110 Assistance to Non-Government Secondary Schools ..       | 25,14,04,584        | ..           | ..                          | 25,14,04,584   |
| 191 Assistance to Local Bodies for Secondary Education ..   | 6,000               | ..           | ..                          | 6,000          |
| 800 Other Expenditure ..                                    | 6,08,029            | ..           | ..                          | 6,08,029       |
|   | <b>2,09,593</b>     |              |                             |                |
| Total-02 ..   | 2,35,67,31,272      | 2,01,858     | 11,88,42,846                | 2,47,59,85,569 |
| <b>03 University and Higher Education-</b>                  |                     |              |                             |                |
| 102 Assistance to Universities ..                           | 5,84,43,000         | 23,20,38,500 | 71,22,000                   | 29,76,03,500   |
| 103 Government Colleges and Institutes ..                   | 16,12,81,703        | 6,17,574     | 10,65,000                   | 16,29,64,277   |
| 104 Assistance to Non-Government Colleges and Institutes .. | 25,35,09,200        | ..           | ..                          | 25,35,09,200   |
| 107 Scholarships ..   | 29,02,394           | 1,85,055     | 47,66,890                   | 78,54,339      |
|   | <b>5,84,43,000</b>  |              |                             |                |
| Total-03 ..   | 64,97,31,797        | 79,24,629    | 58,31,890                   | 72,19,31,316   |
| <b>04 Adult Education-</b>                                  |                     |              |                             |                |
| 103 Rural Functional Literacy Programmes ..                 | 69,95,705           | ..           | ..                          | 69,95,705      |
| 200 Other Adult Education Programmes ..                     | 1,15,32,085         | ..           | ..                          | 1,15,32,085    |
| 800 Other Expenditure ..                                    | 8,11,587            | ..           | ..                          | 8,11,587       |
|   |                     |              |                             |                |
| Total-04 ..   | 1,93,39,377         | ..           | ..                          | 1,93,39,377    |

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads  | Actuals for 1990-91 |                    |                             |                       | Total |
|--|---------------------|--------------------|-----------------------------|-----------------------|-------|
|  | Non-Plan            | Plan               | Centrally Sponsored Schemes |                       |       |
| 1  | 2                   | 3                  | 4                           | 5                     |       |
|  | Rs.                 | Rs.                | Rs.                         | Rs.                   |       |
| <b>B. Social Services-contd.</b>                                     |                     |                    |                             |                       |       |
| <b>(a) Education, Sports, Art and Culture-contd.</b>                 |                     |                    |                             |                       |       |
| <b>2202. General Education-concl'd.</b>                              |                     |                    |                             |                       |       |
| <b>05 Language Development-</b>                                      |                     |                    |                             |                       |       |
| 001 Direction and Administration ..                                  | 1,44,93,572         | ..                 | ..                          | 1,44,93,572           |       |
| 102 Promotion of Modern Indian Languages and Literature ..           | ..                  | 25,94,118          | ..                          | 25,94,118             |       |
| 103 Sanskrit Education ..  | 10,120              | ..                 | ..                          | 10,120                |       |
| 200 Other Languages Education ..                                     | 17,05,783           | ..                 | ..                          | 17,05,783             |       |
| <b>Total-05</b> ..   | <b>1,62,09,475</b>  | <b>25,94,118</b>   | <b>..</b>                   | <b>1,88,03,593</b>    |       |
| <b>80 General-</b>   |                     |                    |                             |                       |       |
| 001 Direction and Administration ..                                  | 17,896              | ..                 | 93,382                      | 3,43,99,332           |       |
| 107 Scholarships ..  | 3,42,88,054         | ..                 | ..                          | 1,500                 |       |
| 800 Other Expenditure ..   | 1,500               | 60,000             | ..                          | 39,81,156             |       |
| <b>Total-80</b> ..   | <b>3,82,10,710</b>  | <b>60,000</b>      | <b>93,382</b>               | <b>3,83,81,988</b>    |       |
| <b>Total (2202)</b> ..   | <b>5,90,35,230</b>  | <b>1,35,11,643</b> | <b>12,71,82,620</b>         | <b>4,89,90,60,043</b> |       |
| <b>2203 Technical Education-</b>                                     |                     |                    |                             |                       |       |
| 001 Direction and Administration ..                                  | 26,62,263           | ..                 | ..                          | 26,62,263             |       |
| 102 Assistance to Universities for Technical Education ..            | 42,10,207           | ..                 | ..                          | 42,10,207             |       |
| 103 Technical Schools ..   | 5,74,114            | ..                 | ..                          | 5,74,114              |       |
| 04 Assistance to Non-Government Technical Colleges and Institutes .. | 71,50,000           | ..                 | ..                          | 71,50,000             |       |
| 105 Polytechnics ..  | 4,25,56,281         | 1,29,42,140        | 9,15,167                    | 5,64,13,588           |       |
| 107 Scholarships ..  | 1,00,039            | ..                 | ..                          | 1,00,039              |       |
| 108 Examinations ..  | 9,79,704            | ..                 | ..                          | 9,79,704              |       |
| 112 Engineering/Technical Colleges and Institutes ..                 | 21,30,600           | 1,60,78,454        | ..                          | 1,82,09,054           |       |
| 800 Other Expenditure ..   | 2,34,964            | ..                 | ..                          | 2,34,964              |       |
| <b>Total (2203)</b> ..   | <b>6,05,98,172</b>  | <b>2,90,20,594</b> | <b>9,15,167</b>             | <b>9,05,33,933</b>    |       |

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Head's  | Actuals for 1990-91 |             |                             |                | Total |
|---|---------------------|-------------|-----------------------------|----------------|-------|
|   | Non-Plan            | Plan        | Centrally Sponsored Schemes |                |       |
| 1   | 2                   | 3           | 4                           | 5              |       |
|   | Rs.                 | Rs.         | Rs.                         | Rs.            |       |
| <b>B. Social Services-contd.</b>                            |                     |             |                             |                |       |
| <b>(a) Education, Sports, Art and Culture-concl'd.</b>      |                     |             |                             |                |       |
| <b>2204. Sports and Youth Services-</b>                     |                     |             |                             |                |       |
| 001 Direction and Administration ..                         | 2,47,09,276         | 9,78,489    | ..                          | 2,56,87,765    |       |
| 101 Physical Education ..                                   | 31,75,841           | ..          | ..                          | 31,75,841      |       |
| 102 Youth Welfare Programmes for Students ..                | 2,91,73,472         | 9,60,000    | 2,35,69,269                 | 5,37,02,741    |       |
| 104 Sports and Games ..                                     | 57,09,187           | 1,94,78,892 | ..                          | 2,51,88,079    |       |
| Total (2204) ..   | 6,27,67,776         | 2,14,17,381 | 2,35,69,269                 | 10,77,54,426   |       |
| <b>2205. Art and Culture-</b>                               |                     |             |                             |                |       |
| 001 Direction and Administration ..                         | 57,774              | ..          | ..                          | 57,774         |       |
| 102 Promotion of Arts and Culture ..                        | 2,74,300            | 50,43,152   | ..                          | 53,17,452      |       |
| 103 Archaeology ..  | 52,73,288           | 29,33,494   | ..                          | 82,06,782      |       |
| 104 Archives ..   | 21,03,598           | 12,68,371   | ..                          | 33,71,969      |       |
| 105 Public Libraries ..                                     | 41,49,011           | 3,55,450    | ..                          | 45,04,461      |       |
| 107 Museums ..  | 43,20,967           | 9,75,409    | ..                          | 52,96,376      |       |
| 800 Other Expenditure ..                                    | 1,62,517            | 4,02,024    | ..                          | 5,64,541       |       |
| Total (2205) ..   | 1,63,41,455         | 1,09,77,900 | ..                          | 2,73,19,355    |       |
| Total-(a) Education, Sports, Art and Culture ..             | 5,90,35,230         | 7,49,27,518 | 15,16,67,056                | 5,12,46,67,757 |       |
| <b>(b) Health and Family Welfare-</b>                       |                     |             |                             |                |       |
| <b>2210. Medical and Public Health-</b>                     |                     |             |                             |                |       |
| <b>01 Urban Health Services- Allopathy-</b>                 |                     |             |                             |                |       |
| 001 Direction and Administration ..                         | 2,73,792            | ..          | ..                          | 2,73,792       |       |
| 102 Employees State Insurance Scheme ..                     | 2,45,91,748         | 67,536      | ..                          | 2,49,33,076    |       |
| 110 Hospitals and Dispensaries ..                           | 9,14,39,988         | ..          | ..                          | 9,14,39,988    |       |
|   | 40,31,57,965        | 2,30,84,543 | 35,42,860                   | 42,97,85,368   |       |
| Total-01 ..   | 2,73,792            | 2,31,52,079 | 35,42,860                   | 54,61,58,432   |       |
| <b>02 Urban Health Services- Other Systems of Medicine-</b> |                     |             |                             |                |       |
| 101 Ayurveda ..   | 2,07,23,852         | ..          | ..                          | 2,07,23,852    |       |
| 102 Homoeopathy ..  | 70,80,949           | ..          | ..                          | 70,80,949      |       |
| Total-02 ..   | 2,78,04,801         | ..          | ..                          | 2,78,04,801    |       |



## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads  | Actuals for 1990-91 |                    |                             |                     |
|--|---------------------|--------------------|-----------------------------|---------------------|
|  | Non-Plan            | Plan               | Centrally Sponsored Schemes | Total               |
| 1  | 2                   | 3                  | 4                           | 5                   |
|  | Rs.                 | Rs.                | Rs.                         | Rs.                 |
| <b>B. Social Services-contd.</b>                           |                     |                    |                             |                     |
| <b>(b) Health and Family Welfare-contd.</b>                |                     |                    |                             |                     |
| <b>2210. Medical and Public Health-contd.</b>              |                     |                    |                             |                     |
| <b>03 Rural Health Services-Allopathy-</b>                 |                     |                    |                             |                     |
| 101 Health Sub-centres ..                                  | 97,74,988           | ..                 | ..                          | 97,74,988           |
| 102 Subsidiary Health Centres ..                           | 22,89,80,598        | ..                 | ..                          | 22,89,80,598        |
| 103 Primary Health Centres ..                              | 14,14,97,074        | ..                 | ..                          | 14,14,97,074        |
| 104 Community Health Centres ..                            | 54,07,761           | ..                 | ..                          | 54,07,761           |
| 110 Hospitals and Dispensaries ..                          | 8,85,85,182         | 41,85,677          | ..                          | 9,27,70,859         |
| <b>Total-03</b> ..   | <b>47,42,45,603</b> | <b>41,85,677</b>   | <b>..</b>                   | <b>47,84,31,280</b> |
| <b>04 Rural Health Services-Other Systems of Medicine-</b> |                     |                    |                             |                     |
| 101 Ayurveda ..  | 4,68,48,051         | ..                 | ..                          | 4,68,48,051         |
| 102 Homoeopathy ..   | 32,30,494           | ..                 | ..                          | 32,30,494           |
| <b>Total-04</b> ..   | <b>5,00,78,545</b>  | <b>..</b>          | <b>..</b>                   | <b>5,00,78,545</b>  |
| <b>05 Medical Education Training and Research-</b>         |                     |                    |                             |                     |
| 101 Ayurveda ..  | 50,63,512           | ..                 | ..                          | 50,63,512           |
| 105 Allopathy ..   | 14,93,08,248        | 77,25,228          | 6,61,195                    | 15,76,94,671        |
| <b>Total-05</b> ..   | <b>15,43,71,760</b> | <b>77,25,228</b>   | <b>6,61,195</b>             | <b>16,27,58,183</b> |
| <b>06 Public Health-</b>                                   |                     |                    |                             |                     |
| 001 Direction and Administration ..                        | 1,02,12,511         | ..                 | ..                          | 1,02,12,511         |
| 003 Training ..  | 25,69,610           | ..                 | ..                          | 25,69,610           |
| 101 Prevention and Control of diseases ..                  | 9,36,70,050         | 1,82,67,210        | 5,82,60,251                 | 17,01,97,511        |
| 102 Prevention of food adulteration ..                     | 28,26,346           | ..                 | ..                          | 28,26,346           |
| 104 Drug Control ..  | 28,53,291           | ..                 | ..                          | 28,53,291           |
| 107 Public Health Laboratories ..                          | 30,83,258           | 3,98,817           | ..                          | 34,82,075           |
| 112 Public Health Education ..                             | 8,76,007            | ..                 | ..                          | 8,76,007            |
| 800 Other Expenditure ..                                   | 11,28,118           | ..                 | ..                          | 11,28,118           |
| <b>Total-06</b> ..   | <b>11,72,19,191</b> | <b>1,86,66,027</b> | <b>5,82,60,251</b>          | <b>19,41,45,469</b> |

**STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.**  
Actuals for 1990-91

| Heads   | Actuals for 1990-91 |             |                             |                |
|---|---------------------|-------------|-----------------------------|----------------|
|   | Non-Plan            | Plan        | Centrally Sponsored Schemes | Total          |
| 1   | 2                   | 3           | 4                           | 5              |
|   | Rs.                 | Rs.         | Rs.                         | Rs.            |
| <b>B. Social Services-contd.</b>                                    |                     |             |                             |                |
| <b>(b) Health and Family Welfare-concl'd.</b>                       |                     |             |                             |                |
| <b>2210. Medical and Public Health-concl'd.</b>                     |                     |             |                             |                |
| <b>80 General-</b>  |                     |             |                             |                |
| 004 Health Statistics and Evaluation ..                             | 59,39,347           | ..          | ..                          | 59,39,347      |
| 800 Other Expenditure ..  | 21,85,135           | ..          | ..                          | 21,85,135      |
| Total-80 ..   | 81,24,482           | ..          | ..                          | 81,24,482      |
|   | <b>2,73,792</b>     |             |                             |                |
| Total (2210) ..   | 1,35,10,34,083      | 5,37,29,011 | 6,24,64,306                 | 1,46,75,01,192 |
| <b>2211. Family Welfare-</b>  |                     |             |                             |                |
| 001 Direction and Administration ..                                 | 68,68,540           | 1,620       | 64,67,709                   | 1,33,37,869    |
| 003 Training ..   | ..                  | ..          | 41,30,627                   | 41,30,627      |
| 004 Research and Evaluation ..                                      | 14,49,804           | ..          | 2,87,838                    | 17,37,642      |
| 101 Rural Family Welfare Services ..                                | 3,26,29,373         | ..          | 4,86,09,551                 | 8,12,38,924    |
| 102 Urban Family Welfare Services ..                                | 10,05,653           | ..          | 1,15,77,718                 | 1,25,83,371    |
| 103 Maternity and Child Health ..                                   | ..                  | ..          | 9,75,992                    | 9,75,992       |
| 104 Transport ..  | ..                  | ..          | 25,78,122                   | 25,78,122      |
| 105 Compensation ..   | ..                  | ..          | 1,88,19,133                 | 1,88,19,133    |
| 106 Mass Education ..   | ..                  | ..          | 5,25,418                    | 5,25,418       |
| 108 Selected Area Programmes ..                                     | ..                  | ..          | 56,67,645                   | 56,67,645      |
| 200 Other Services and Supplies ..                                  | 21,97,477           | ..          | 1,54,36,889                 | 1,76,34,366    |
| 800 Other Expenditure ..  | ..                  | ..          | 3,61,68,189                 | 3,61,68,189    |
| Total (2211) ..   | 4,41,50,847         | 1,620       | 15,12,44,831                | 19,53,97,298   |
|   | <b>2,73,792</b>     |             |                             |                |
| Total-(b) Health and Family Welfare ..                              | 1,39,51,84,930      | 5,37,30,631 | 21,37,09,137                | 1,66,28,98,490 |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development-</b> |                     |             |                             |                |
| <b>2215. Water Supply and Sanitation-</b>                           |                     |             |                             |                |
| <b>01 Water Supply-</b>   |                     |             |                             |                |
| 001 Direction and Administration ..                                 | 5,51,02,045         | ..          | ..                          | 5,51,02,045    |
| 052 Machinery and Equipment ..                                      | -10,32,235*         | ..          | ..                          | -10,32,235     |
| 101 Urban Water Supply Programmes ..                                | 36,42,294           | 29,31,557   | ..                          | 65,73,851      |
| 102 Rural Water Supply Programmes ..                                | ..                  | 6,54,14,517 | 4,98,51,257                 | 11,52,65,774   |

\* Minus expenditure is due to recoveries being in excess of the expenditure incurred on machinery and equipment during the year.

STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

Heads

| 1  | Non-Plan     | Actuals for 1990-91 |                             | Total        |
|--|--------------|---------------------|-----------------------------|--------------|
|  |              | Plan                | Centrally Sponsored Schemes |              |
|  | 2<br>Rs.     | 3<br>Rs.            | 4<br>Rs.                    | 5<br>Rs.     |
| B. Social Services-contd.  |              |                     |                             |              |
| (c) Water Supply, Sanitation, Housing and Urban Development-contd. |              |                     |                             |              |
| 2215. Water Supply and Sanitation-concl'd.                         |              |                     |                             |              |
| 01 Water Supply-concl'd.   |              |                     |                             |              |
| 799 Suspense   | 3,19,33,037  |                     |                             | 3,19,33,037  |
| 800 Other Expenditure  | 16,46,44,226 | 5,20,617            |                             | 16,51,64,843 |
| Total-01   | 25,42,89,367 | 6,88,66,691         | 4,98,51,257                 | 37,30,07,315 |
| 02 Sewerage and Sanitation-Direction and Administration            | 35,61,766    |                     |                             | 35,61,766    |
| 005 Survey and Investigation                                       | 10,00,000    |                     |                             | 10,00,000    |
| 105 Sanitation Services  |              | 1,16,41,998         |                             | 1,16,41,998  |
| Total-02   | 45,61,766    | 1,16,41,998         |                             | 1,62,03,764  |
| Total (2215)   | 25,88,51,133 | 8,05,08,689         | 4,98,51,257                 | 38,92,11,079 |
| 2216. Housing-   |              |                     |                             |              |
| 01 Government Residential Buildings-                               |              |                     |                             |              |
| 106 General Pool accommodation                                     | 5,72,898     |                     |                             | 5,72,898     |
| 107 Police Housing   | 2,98,489     |                     |                             | 2,98,489     |
| 700 Other Housing  | 17,421       | -1,416*             |                             | 16,005       |
| Total-01   | 8,88,808     | -1,416              |                             | 8,87,392     |
| 03 Rural Housing- Provision of house site to the landless          | 7,44,385     |                     |                             | 7,44,385     |
| 800 Other Expenditure  | 2,96,415     |                     |                             | 2,96,415     |
| Total-03   | 10,40,800    |                     |                             | 10,40,800    |
| 80 General-Direction and Administration                            | 21,03,841    | 4,595               |                             | 21,08,436    |
| Total-80   | 21,03,841    | 4,595               |                             | 21,08,436    |
| Total (2216)   | 40,33,449    | 3,179               |                             | 40,36,628    |

Minus figure is due to write-back of expenditure relating to previous years in respect of works in progress.

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads  | Actuals for 1990-91 |             |                             | Total                |
|--|---------------------|-------------|-----------------------------|----------------------|
|  | Non-Plan            | Plan        | Centrally Sponsored Schemes |                      |
| 1  | 2                   | 3           | 4                           | 5                    |
|  | Rs.                 | Rs.         | Rs.                         | Rs.                  |
| <b>B. Social Services-contd.</b>   |                     |             |                             |                      |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development-contd.</b>  |                     |             |                             |                      |
| 2217. Urban Development-<br>80 General-  |                     |             |                             | 4,56,08,518          |
| 001 Direction and<br>Administration  | 4,56,08,518         | ..          | ..                          | ..                   |
| 191 Assistance to Local<br>Bodies, Corporations,<br>Urban Development<br>Authorities, Town<br>Improvement Boards<br>etc. | 17,04,000<br>8,147  | ..          | 5,22,31,336                 | 5,39,35,336<br>8,147 |
| 800 Other Expenditure  | ..                  | ..          | ..                          | ..                   |
| Total-80   | 4,73,20,665         | ..          | 5,22,31,336                 | 9,95,52,001          |
| Total (2217)   | 4,73,20,665         | ..          | 5,22,31,336                 | 9,95,52,001          |
| Total-(c) Water Supply,<br>Sanitation, Housing<br>and Urban Develop-<br>ment   | 31,02,05,247        | 8,05,11,868 | 10,20,82,593                | 49,27,99,708         |
| <b>(d) Information and<br/>Broadcasting-</b>   |                     |             |                             |                      |
| 2220. Information and<br>Publicity-  |                     |             |                             |                      |
| 01 Films-  |                     |             |                             | 20,58,546            |
| 105 Production of films  | ..                  | 20,58,546   | ..                          | ..                   |
| Total-01   | ..                  | 20,58,546   | ..                          | 20,58,546            |
| 60 Others-   |                     |             |                             | 3,50,63,405          |
| 001 Direction and<br>Administration  | 3,47,40,585         | 3,22,820    | ..                          | ..                   |
| 101 Advertising and<br>Visual Publicity  | ..                  | 30,77,122   | ..                          | 30,77,122            |
| 106 Field Publicity  | ..                  | 1,03,26,942 | ..                          | 1,03,26,942          |
| 107 Song and Drama<br>Services   | ..                  | 5,53,646    | ..                          | 5,53,646             |
| 109 Photo Services   | 48,948              | ..          | ..                          | 48,948               |
| Total-60   | 3,47,89,533         | 1,42,80,530 | ..                          | 4,90,70,063          |
| Total (2220)   | 3,47,89,533         | 1,63,39,076 | ..                          | 5,11,28,609          |
| Total-(d) Information<br>and Broadcasting  | 3,47,89,533         | 1,63,39,076 | ..                          | 5,11,28,609          |

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads  | Actuals for 1990-91 |                    |                             |                     |
|--|---------------------|--------------------|-----------------------------|---------------------|
|  | Non-Plan            | Plan               | Centrally Sponsored Schemes | Total               |
| 1  | 2<br>Rs.            | 3<br>Rs.           | 4<br>Rs.                    | 5<br>Rs.            |
| <b>B. Social Services-contd.</b>   |                     |                    |                             |                     |
| <b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>         |                     |                    |                             |                     |
| <b>2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>       |                     |                    |                             |                     |
| <b>01 Welfare of Scheduled Castes-</b>   |                     |                    |                             |                     |
| <b>001 Direction and Administration ..</b>   | 1,98,81,555         | ..                 | ..                          | 1,98,81,555         |
| <b>102 Economic Development ..</b>   | ..                  | 5,00,00,000        | ..                          | 5,00,00,000         |
| <b>277 Education ..</b>  | 5,87,90,572         | 11,37,374          | 4,61,32,816                 | 10,60,60,762        |
| <b>282 Health ..</b>   | 2,43,703            | ..                 | ..                          | 2,43,703            |
| <b>800 Other Expenditure ..</b>  | 47,35,665           | 6,00,000           | ..                          | 53,35,665           |
| <b>Total-01 ..</b>   | <b>8,36,51,495</b>  | <b>5,17,37,374</b> | <b>4,61,32,816</b>          | <b>18,15,21,685</b> |
| <b>02 Welfare of Scheduled Tribes-</b>   |                     |                    |                             |                     |
| <b>277 Education ..</b>  | 6,04,71,197         | ..                 | ..                          | 6,04,71,197         |
| <b>Total-02 ..</b>   | <b>6,04,71,197</b>  | <b>..</b>          | <b>..</b>                   | <b>6,04,71,197</b>  |
| <b>03 Welfare of Backward Classes-</b>   |                     |                    |                             |                     |
| <b>277 Education ..</b>  | 5,88,184            | ..                 | ..                          | 5,88,184            |
| <b>Total-03 ..</b>   | <b>5,88,184</b>     | <b>..</b>          | <b>..</b>                   | <b>5,88,184</b>     |
| <b>Total (2225) ..</b>   | <b>14,47,10,876</b> | <b>5,17,37,374</b> | <b>4,61,32,816</b>          | <b>24,25,81,066</b> |
| <b>Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..</b> | <b>14,47,10,876</b> | <b>5,17,37,374</b> | <b>4,61,32,816</b>          | <b>24,25,81,066</b> |

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads                                      | Actuals for 1990-91 |                  |                             |                     |
|--|---------------------|------------------|-----------------------------|---------------------|
|  | Non-Plan            | Plan             | Centrally Sponsored Schemes | Total               |
|  | 2                   | 3                | 4                           | 5                   |
|  | Rs.                 | Rs.              | Rs.                         | Rs.                 |
| <b>B. Social Services-contd.</b>           |                     |                  |                             |                     |
| <b>(f) Labour and Labour Welfare-</b>      |                     |                  |                             |                     |
| <b>2230. Labour and Employment-</b>        |                     |                  |                             |                     |
| <b>01 Labour-</b>                          |                     |                  |                             |                     |
| 001 Direction and Administration           | 30,80,114           | ..               | ..                          | 30,80,114           |
| 004 Research and Statistics                | 5,48,631            | ..               | ..                          | 5,48,631            |
| 101 Industrial Relations                   | 1,13,49,345         | ..               | ..                          | 1,13,49,345         |
| 102 Working Conditions and Safety          | 41,67,772           | 19,659           | ..                          | 41,87,431           |
| 103 General Labour Welfare                 | 22,03,461           | ..               | ..                          | 22,03,461           |
| <b>Total-01</b>                            | <b>2,13,49,323</b>  | <b>19,659</b>    | <b>..</b>                   | <b>2,13,68,982</b>  |
| <b>02 Employment Service-</b>              |                     |                  |                             |                     |
| 001 Direction and Administration           | 20,98,677           | ..               | ..                          | 20,98,677           |
| 004 Research, Survey and Statistics        | 25,49,934           | ..               | ..                          | 25,49,934           |
| 101 Employment Services                    | 1,53,30,796         | ..               | ..                          | 1,53,30,796         |
| 800 Other Expenditure                      | 1,00,64,381         | ..               | ..                          | 1,00,64,381         |
| <b>Total-02</b>                            | <b>3,00,43,788</b>  | <b>..</b>        | <b>..</b>                   | <b>3,00,43,788</b>  |
| <b>03 Training-</b>                        |                     |                  |                             |                     |
| 001 Direction and Administration           | 49,32,462           | ..               | ..                          | 49,32,462           |
| 003 Training of Craftsmen and Supervisors  | 7,91,09,559         | 21,74,686        | 1,82,51,316                 | 9,95,35,561         |
| 101 Industrial Training Institutes         | 2,98,98,325         | ..               | ..                          | 2,98,98,325         |
| 102 Apprenticeship Training                | 31,76,889           | ..               | ..                          | 31,76,889           |
| <b>Total-03</b>                            | <b>11,71,17,235</b> | <b>21,74,686</b> | <b>1,82,51,316</b>          | <b>13,75,43,237</b> |
| <b>Total (2230)</b>                        | <b>16,85,10,346</b> | <b>21,94,345</b> | <b>1,82,51,316</b>          | <b>18,89,56,007</b> |
| <b>Total-(f) Labour and Labour Welfare</b> | <b>16,85,10,346</b> | <b>21,94,345</b> | <b>1,82,51,316</b>          | <b>18,89,56,007</b> |

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads  | Actuals for 1990-91 |                  |                             |                     |
|--|---------------------|------------------|-----------------------------|---------------------|
|  | Non-Plan            | Plan             | Centrally Sponsored Schemes | Total               |
| 1  | 2<br>Rs.            | 3<br>Rs.         | 4<br>Rs.                    | 5<br>Rs.            |
| <b>B. Social Services-contd.</b>   |                     |                  |                             |                     |
| <b>(g) Social Welfare and Nutrition-</b>                                       |                     |                  |                             |                     |
| <b>2235. Social Security and Welfare-</b>                                      |                     |                  |                             |                     |
| <b>01 Rehabilitation-</b>  |                     |                  |                             |                     |
| 001 Direction and Administration ..  | 7,80,425            | ..               | ..                          | 7,80,425            |
| 112 Relief and Rehabilitation of persons affected by Indo-Pak Conflict 1971 .. | 5,52,596            | ..               | ..                          | 5,52,596            |
| 200 Other Relief Measures ..   | 9,98,859            | ..               | ..                          | 9,98,859            |
| 800 Other Expenditure ..   | 1,12,33,372         | ..               | ..                          | 1,12,33,372         |
| <b>Total-01</b> ..   | <b>1,35,65,252</b>  | <b>..</b>        | <b>..</b>                   | <b>1,35,65,252</b>  |
| <b>02 Social Welfare-</b>  |                     |                  |                             |                     |
| 001 Direction and Administration ..  | 28,62,293           | ..               | ..                          | 28,62,293           |
| 101 Welfare of handicapped ..  | 41,30,852           | 3,35,200         | ..                          | 44,66,052           |
| 102 Child Welfare ..   | 96,60,119           | 40,076           | 4,78,70,190                 | 5,75,70,385         |
| 103 Women's Welfare ..   | 2,06,12,406         | 9,100            | 65,00,000                   | 2,71,21,506         |
| 104 Welfare of aged, infirm and destitute ..                                   | 5,73,856            | ..               | ..                          | 5,73,856            |
| 190 Assistance to Public Sector and other undertakings ..                      | ..                  | 24,00,000        | ..                          | 24,00,000           |
| 800 Other Expenditure ..   | 25,26,391           | 2,00,000         | ..                          | 27,26,391           |
| <b>Total-02</b> ..   | <b>4,03,65,917</b>  | <b>29,84,376</b> | <b>5,43,70,190</b>          | <b>9,77,20,483</b>  |
| <b>60 Other Social Security and Welfare Programmes-</b>                        |                     |                  |                             |                     |
| 102 Pensions under Social Security Schemes ..                                  | 9,44,44,621         | ..               | ..                          | 9,44,44,621         |
| 110 Other Insurance Schemes ..   | 59,35,10,185        | 34,51,070        | ..                          | 59,69,61,255        |
| <b>Total-60</b> ..   | <b>68,79,54,806</b> | <b>34,51,070</b> | <b>..</b>                   | <b>69,14,05,876</b> |
| <b>Total (2235)</b> ..   | <b>74,18,85,975</b> | <b>64,35,446</b> | <b>5,43,70,190</b>          | <b>80,26,91,611</b> |

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads  | Actuals for 1990-91 |               |                             |               |
|--|---------------------|---------------|-----------------------------|---------------|
|  | Non-Plan            | Plan          | Centrally Sponsored Schemes | Total         |
| 1  | 2.<br>Rs.           | 3<br>Rs.      | 4<br>Rs.                    | 5<br>Rs.      |
| <b>B. Social Services-contd.</b>   |                     |               |                             |               |
| <b>(g) Social Welfare and Nutrition-contd.</b>                                   |                     |               |                             |               |
| <b>2236. Nutrition-</b>  |                     |               |                             |               |
| <b>02 Distributions of nutritious food and beverages-</b>                        |                     |               |                             |               |
| 101 Special Nutrition programmes   | ..                  | 1,96,89,377   | 1,90,545                    | 1,98,79,922   |
| Total-02   | ..                  | 1,96,89,377   | 1,90,545                    | 1,98,79,922   |
| Total (2236)   | ..                  | 1,96,89,377   | 1,90,545                    | 1,98,79,922   |
| <b>2245. Relief on account of Natural Calamities-</b>                            |                     |               |                             |               |
| <b>01 Drought-</b>   |                     |               |                             |               |
| 102 Drinking Water Supply  | ..                  | -1,28,623*    | ..                          | -1,28,623     |
| Total-01   | ..                  | -1,28,623     | ..                          | -1,28,623     |
| <b>02 Floods, Cyclones etc.-</b>   |                     |               |                             |               |
| 101 Gratuitous Relief  | ..                  | 9,84,73,327   | ..                          | 9,84,73,327   |
| 105 Veterinary care  | ..                  | 8,99,911      | ..                          | 8,99,911      |
| 106 Repairs and restoration of damaged roads and bridges                         | ..                  | 1,28,06,805   | 3,88,891                    | 1,31,95,696   |
| 109 Repairs and restoration of damaged water supply, drainage and sewerage works | ..                  | 3,55,066      | ..                          | 3,55,066      |
| 282 Public Health  | ..                  | 1,23,494      | ..                          | 1,23,494      |
| Total-02   | ..                  | 11,26,58,603  | 3,88,891                    | 11,30,47,494  |
| <b>05 Calamity Relief Fund-</b>  |                     |               |                             |               |
| 101 Transfer to Reserve Fund and Deposit Account- Calamity Relief Fund           | ..                  | 28,00,00,000  | ..                          | 28,00,00,000  |
| 901 Deduct Amount met from Calamity Relief Fund-Effective from the year 1990-91  | ..                  | -10,10,40,685 | ..                          | -10,10,40,685 |
| Total-05   | ..                  | 17,89,59,315  | ..                          | 17,89,59,315  |

\* Minus figure is due to write-back of expenditure relating to previous years in respect of works in progress.



## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads  | Actuals for 1990-91 |              |                             |                |
|--|---------------------|--------------|-----------------------------|----------------|
|  | Non-Plan            | Plan         | Centrally Sponsored Schemes | Total          |
| 1  | 2                   | 3            | 4                           | 5              |
|  | Rs.                 | Rs.          | Rs.                         | Rs.            |
| B. Social Services-concl'd.                                    |                     |              |                             |                |
| (g) Social Welfare and Nutrition-concl'd.                      |                     |              |                             |                |
| 2245. Relief on account of Natural Calamities-concl'd.         |                     |              |                             |                |
| 80 General-  |                     |              |                             |                |
| 001 Direction and Administration                               | .. 14,31,992        | ..           | ..                          | 14,31,992      |
| 800 Other Expenditure  | .. 50,38,427        | ..           | ..                          | 50,38,427      |
| Total-80   | .. 64,70,419        | ..           | ..                          | 64,70,419      |
| Total (2245)   | .. 29,80,88,337     | 2,60,268     | ..                          | 29,83,48,605   |
| Total-(g) Social Welfare and Nutrition                         | .. 1,03,99,74,312   | 2,63,85,091  | 5,45,60,735                 | 1,12,09,20,138 |
| (h) Others-  |                     |              |                             |                |
| 2250. Other Social Services-                                   |                     |              |                             |                |
| 102 Administration of Religious and Charitable Endowments Acts | .. 4,40,732         | ..           | ..                          | 4,40,732       |
| 103 Upkeep of Shrines, Temples etc.                            | .. 21,16,637        | ..           | ..                          | 21,16,637      |
| 800 Other Expenditure  | .. 94,000           | ..           | ..                          | 94,000         |
| Total (2250)   | .. 26,51,369        | ..           | ..                          | 26,51,369      |
| 2251. Secretariat-Social Services-                             |                     |              |                             |                |
| 090 Secretariat  | .. 2,42,69,319      | ..           | ..                          | 2,42,69,319    |
| Total (2251)   | .. 2,42,69,319      | ..           | ..                          | 2,42,69,319    |
| Total-(h) Others   | .. 2,69,20,688      | ..           | ..                          | 2,69,20,688    |
| Total-B. Social Services                                       | .. 5,93,09,022      | 30,58,25,903 | 58,64,03,653                | 8,91,08,72,463 |

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads   | Actuals for 1990-91 |                    |                             |                     |
|---|---------------------|--------------------|-----------------------------|---------------------|
|   | Non-Plan            | Plan               | Centrally Sponsored Schemes | Total               |
|   | 2<br>Rs.            | 3<br>Rs.           | 4<br>Rs.                    | 5<br>Rs.            |
| <b>C. Economic Services-</b>                  |                     |                    |                             |                     |
| <b>(a) Agriculture and Allied Activities-</b> |                     |                    |                             |                     |
| <b>2401. Crop Husbandry-</b>                  |                     |                    |                             |                     |
| 001 Direction and Administration ..           | 2,96,10,394         | 1,78,73,258        | ..                          | 4,74,83,652         |
| 102 Food grain crops ..                       | ..                  | 74,50,182          | 2,62,97,482                 | 3,37,47,664         |
| 103 Seeds ..                                  | 5,24,44,595         | ..                 | ..                          | 5,24,44,595         |
| 104 Agricultural Farms ..                     | 2,81,582            | ..                 | ..                          | 2,81,582            |
| 105 Manures and Fertilisers ..                | 1,57,83,691         | ..                 | 2,13,85,490                 | 3,71,69,181         |
| 107 Plant Protection ..                       | 91,64,952           | 13,80,552          | ..                          | 1,05,45,504         |
| 108 Commercial Crops ..                       | 3,07,57,856         | 63,15,651          | 1,09,83,638                 | 4,80,57,145         |
| 109 Extension and Farmer's Training ..        | 77,05,017           | 3,00,000           | ..                          | 80,05,017           |
| 111 Agricultural Economics and Statistics ..  | 34,13,659           | 39,816             | 7,63,780                    | 42,17,255           |
| 113 Agricultural Engineering ..               | 51,67,513           | ..                 | ..                          | 51,67,513           |
| 119 Horticulture and Vegetable Crops ..       | 2,43,68,248         | 10,39,700          | 5,68,486                    | 2,59,76,434         |
| 800 Other Expenditure ..                      | 15,86,941           | 1,09,44,095        | ..                          | 1,25,31,036         |
| <b>Total (2401)</b> ..                        | <b>18,02,84,448</b> | <b>4,53,43,254</b> | <b>5,99,98,876</b>          | <b>28,56,26,578</b> |
| <b>2402. Soil and Water Conservation-</b>     |                     |                    |                             |                     |
| 001 Direction and Administration ..           | 23,026              | ..                 | ..                          | 23,026              |
| 101 Soil Survey and Testing ..                | 10,62,122           | 17,99,995          | ..                          | 28,85,143           |
| 102 Soil Conservation ..                      | 46,23,632           | 1,17,486           | ..                          | 47,41,118           |
| 109 Extension and Training ..                 | 8,11,87,707         | 20,20,219          | 14,71,308                   | 8,46,79,234         |
| ..  | 10,88,896           | ..                 | ..                          | 10,88,896           |
| <b>Total (2402)</b> ..                        | <b>23,026</b>       | <b>39,37,700</b>   | <b>14,71,308</b>            | <b>9,33,94,391</b>  |
| <b>2403. Animal Husbandry-</b>                |                     |                    |                             |                     |
| 001 Direction and Administration ..           | 92,53,999           | 5,68,550           | ..                          | 98,22,549           |
| 101 Veterinary Services and Animal Health ..  | 15,55,90,395        | ..                 | 27,41,775                   | 15,83,32,170        |
| 102 Cattle and Buffalo Development ..         | 6,30,29,858         | 1,56,26,593        | 94,25,636                   | 8,80,82,087         |
| 103 Poultry Development ..                    | 1,46,50,022         | 4,16,32,830        | 1,31,250                    | 5,64,14,102         |
| 104 Sheep and Wool Development ..             | 61,06,920           | 7,53,924           | ..                          | 68,60,844           |
| 105 Piggery Development ..                    | 44,14,975           | 1,77,567           | ..                          | 45,92,542           |

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads   | Actuals for 1990-91    |                    |                             |                     |
|---|------------------------|--------------------|-----------------------------|---------------------|
|   | Non-Plan               | Plan               | Centrally Sponsored Schemes | Total               |
| 1   | 2                      | 3                  | 4                           | 5                   |
|   | Rs.                    | Rs.                | Rs.                         | Rs.                 |
| <b>C. Economic Services-contd.</b>                    |                        |                    |                             |                     |
| <b>(a) Agriculture and Allied Activities-contd.</b>   |                        |                    |                             |                     |
| <b>2403. Animal Husbandry-concl'd.</b>                |                        |                    |                             |                     |
| 106 Other Live Stock Development                      | .. 1,99,063            | 14,81,320          | ..                          | 16,80,383           |
| 107 Fodder and Feed Development                       | .. 80,43,163           | ..                 | ..                          | 80,43,163           |
| 113 Administrative Investigation and Statistics       | .. 11,31,522           | ..                 | 69,837                      | 12,01,359           |
| 800 Other Expenditure                                 | .. 18,820              | ..                 | ..                          | 18,820              |
| <b>Total (2403)</b>                                   | .. <b>26,24,38,737</b> | <b>6,02,40,784</b> | <b>1,23,68,498</b>          | <b>33,50,48,019</b> |
| <b>2404. Dairy Development-</b>                       |                        |                    |                             |                     |
| 001 Direction and Administration                      | .. 18,00,017           | ..                 | ..                          | 18,00,017           |
| 102 Dairy Development Projects                        | .. 77,48,148           | 2,20,49,324        | ..                          | 2,97,97,472         |
| 109 Extension and Training                            | .. 13,55,971           | 79,67,296          | ..                          | 93,23,267           |
| 800 Other Expenditure                                 | .. 3,91,919            | ..                 | ..                          | 3,91,919            |
| <b>Total (2404)</b>                                   | .. <b>1,12,96,055</b>  | <b>3,00,16,620</b> | ..                          | <b>4,13,12,675</b>  |
| <b>2405. Fisheries-</b>                               |                        |                    |                             |                     |
| 001 Direction and Administration                      | .. 36,67,568           | 1,56,000           | ..                          | 38,23,568           |
| 101 Inland fisheries                                  | .. 76,15,048           | 50,19,727          | 20,00,000                   | 1,46,34,775         |
| 109 Extension and Training                            | .. 9,21,683            | 81,369             | ..                          | 10,03,052           |
| 800 Other Expenditure                                 | .. 34,270              | 452                | ..                          | 34,722              |
| <b>Total (2405)</b>                                   | .. <b>1,22,38,569</b>  | <b>52,57,548</b>   | <b>20,00,000</b>            | <b>1,94,96,117</b>  |
| <b>2406. Forestry and Wild Life-</b>                  |                        |                    |                             |                     |
| <b>01 Forestry-</b>                                   |                        |                    |                             |                     |
| 001 Direction and Administration                      | .. 60,686              | ..                 | ..                          | 3,54,23,954         |
| 005 Survey and Utilization of Forest Resources        | .. 1,60,120            | ..                 | ..                          | 1,60,120            |
| 070 Communications and Buildings                      | .. 9,98,006            | ..                 | ..                          | 9,98,006            |
| 101 Forest Conservation, Development and Regeneration | .. 1,55,61,822         | ..                 | ..                          | 1,55,61,822         |
| 102 Social and Farm Forestry                          | .. 1,09,39,188         | 1,57,48,839        | 8,28,06,227                 | 5,94,94,254         |

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads   | Actuals for 1990-91 |                    |                             |                     | Total |
|---|---------------------|--------------------|-----------------------------|---------------------|-------|
|   | Non-Plan            | Plan               | Centrally Sponsored Schemes |                     |       |
|   | 2<br>Rs.            | 3<br>Rs.           | 4<br>Rs.                    | 5<br>Rs.            |       |
| <b>C. Economic Services-contd.</b>                  |                     |                    |                             |                     |       |
| <b>(a) Agriculture and Allied Activities-contd.</b> |                     |                    |                             |                     |       |
| <b>2406. Forestry and Wild Life-concl'd.</b>        |                     |                    |                             |                     |       |
| <b>01 Forestry-concl'd.</b>                         |                     |                    |                             |                     |       |
| 105 Forest Produce ..                               | 5,78,018            | ..                 | ..                          | 5,78,018            |       |
| 109 Extension and Training ..                       | 2,13,943            | ..                 | ..                          | 2,13,943            |       |
|   | <b>60,686</b>       |                    |                             |                     |       |
| Total-01 ..   | <b>6,38,14,365</b>  | <b>1,57,48,839</b> | <b>3,28,06,227</b>          | <b>11,24,30,117</b> |       |
| <b>02 Environmental Forestry and Wild Life-</b>     |                     |                    |                             |                     |       |
| <b>110 Wild Life</b>                                |                     |                    |                             |                     |       |
| Preservation ..                                     | 59,74,002           | 2,07,778           | 9,79,190                    | 71,60,970           |       |
| 111 Zoological Park ..                              | 94,16,420           | 14,38,484          | 1,97,228                    | 1,10,52,132         |       |
| 112 Public Gardens ..                               | 4,59,442            | ..                 | ..                          | 4,59,442            |       |
|   | <b>60,686</b>       |                    |                             |                     |       |
| Total-02 ..   | <b>1,58,49,864</b>  | <b>16,46,262</b>   | <b>11,76,418</b>            | <b>1,86,72,544</b>  |       |
|   | <b>60,686</b>       |                    |                             |                     |       |
| Total (2406) ..                                     | <b>7,96,64,229</b>  | <b>1,73,95,101</b> | <b>3,39,82,645</b>          | <b>13,11,02,661</b> |       |
| <b>2415. Agricultural Research and Education-</b>   |                     |                    |                             |                     |       |
| <b>01 Crop Husbandry-</b>                           |                     |                    |                             |                     |       |
| <b>120 Assistance to other Institutions</b> ..      | 21,18,34,219        | 2,21,72,514        | ..                          | 23,40,06,733        |       |
| 277 Education ..                                    | 15,99,583           | ..                 | ..                          | 15,99,583           |       |
|   | <b>60,686</b>       |                    |                             |                     |       |
| Total-01 ..   | <b>21,34,33,802</b> | <b>2,21,72,514</b> | <b>..</b>                   | <b>23,56,06,316</b> |       |
| <b>03 Animal Husbandry-</b>                         |                     |                    |                             |                     |       |
| <b>120 Assistance to other Institutions</b> ..      | 2,54,41,209         | 94,68,332          | ..                          | 3,49,09,541         |       |
|   | <b>60,686</b>       |                    |                             |                     |       |
| Total-03 ..   | <b>2,54,41,209</b>  | <b>94,68,332</b>   | <b>..</b>                   | <b>3,49,09,541</b>  |       |
| <b>05 Fisheries-</b>                                |                     |                    |                             |                     |       |
| <b>004 Research</b> ..                              | 2,22,135            | ..                 | ..                          | 2,22,135            |       |
|   | <b>60,686</b>       |                    |                             |                     |       |
| Total-05 ..   | <b>2,22,135</b>     | <b>..</b>          | <b>..</b>                   | <b>2,22,135</b>     |       |
| <b>06 Forestry-</b>                                 |                     |                    |                             |                     |       |
| <b>004 Research</b> ..                              | 23,000              | 13,88,691          | ..                          | 14,11,691           |       |
|   | <b>60,686</b>       |                    |                             |                     |       |
| Total-06 ..   | <b>23,000</b>       | <b>13,88,691</b>   | <b>..</b>                   | <b>14,11,691</b>    |       |
| Total (2415) ..                                     | <b>23,91,20,146</b> | <b>3,30,29,537</b> | <b>..</b>                   | <b>27,21,49,683</b> |       |

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads   | Actuals for 1990-91      |              |                             |                |
|---|--------------------------|--------------|-----------------------------|----------------|
|   | Non-Plan                 | Plan         | Centrally Sponsored Schemes | Total          |
| 1   | 2<br>Rs.                 | 3<br>Rs.     | 4<br>Rs.                    | 5<br>Rs.       |
| C. Economic Services-contd.                     |                          |              |                             |                |
| (a) Agriculture and Allied Activities-concl'd.  |                          |              |                             |                |
| 2425. Co-operation-                             |                          |              |                             |                |
| 001 Direction and Administration                | 8,65,50,319              | ..           | ..                          | 8,65,50,319    |
| 003 Training                                    | ..                       | 95,484       | ..                          | 95,484         |
| 004 Research and Evaluation                     | ..                       | 17,00,000    | ..                          | 17,00,000      |
| 101 Audit of Co-operatives                      | 3,33,63,578              | 20,298       | ..                          | 3,33,83,876    |
| 107 Assistance to credit co-operatives          | 20,09,85,069             | 10,00,000    | 35,00,000                   | 20,54,85,069   |
| 108 Assistance to other co-operatives           | ..                       | ..           | 2,07,600                    | 2,07,600       |
| Total (2425)                                    | 32,08,98,966             | 28,15,782    | 37,07,600                   | 32,74,22,348   |
| 2435. Other Agricultural Programmes-            |                          |              |                             |                |
| 01 Marketing and quality control-               |                          |              |                             |                |
| 102 Grading and quality control facilities      | 34,22,719                | 7,24,150     | 1,24,53,861                 | 1,66,00,730    |
| Total-01  | 34,22,719                | 7,24,150     | 1,24,53,861                 | 1,66,00,730    |
| Total (2435)                                    | 34,22,719                | 7,24,150     | 1,24,53,861                 | 1,66,00,730    |
| Total-(a) Agriculture and Allied Activities     | 83,712<br>1,19,73,26,226 | 19,87,60,476 | 12,59,82,788                | 1,52,21,53,202 |
| (b) Rural Development-                          |                          |              |                             |                |
| 2501. Special Programmes for Rural Development- |                          |              |                             |                |
| 01. Integrated Rural Development Programme-     |                          |              |                             |                |
| 001 Direction and Administration                | ..                       | 8,10,569     | 2,07,294                    | 10,17,863      |
| Total (2501)                                    | ..                       | 8,10,569     | 2,07,294                    | 10,17,863      |
| 2505. Rural Employment-                         |                          |              |                             |                |
| 01 National Programmes-                         |                          |              |                             |                |
| 702 Jawahar Rozgar Yojana                       | ..                       | ..           | 12,79,99,544                | 12,79,99,544   |
| Total-01  | ..                       | ..           | 12,79,99,544                | 12,79,99,544   |
| Total (2505)                                    | ..                       | ..           | 12,79,99,544                | 12,79,99,544   |

## STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

| Heads   | Actuals for 1990-91         |                    |                             |                     |
|---|-----------------------------|--------------------|-----------------------------|---------------------|
|   | Non-Plan                    | Plan               | Centrally Sponsored Schemes | Total               |
|   | 2<br>Rs.                    | 3<br>Rs.           | 4<br>Rs.                    | 5<br>Rs.            |
| <b>C. Economic Services—contd.</b>                                |                             |                    |                             |                     |
| <b>(b) Rural Development—conclid.</b>                             |                             |                    |                             |                     |
| <b>2506. Land Reforms—</b>  |                             |                    |                             |                     |
| 102 Consolidation of Holdings ..                                  | 932<br>90,92,897            | ..                 | ..                          | 90,93,829           |
| <b>Total (2506) ..</b>  | <b>932<br/>90,92,897</b>    | <b>..</b>          | <b>..</b>                   | <b>90,93,829</b>    |
| <b>2515. Other Rural Development Programmes—</b>                  |                             |                    |                             |                     |
| 001 Direction and Administration ..                               | 7,82,16,677                 | ..                 | ..                          | 7,82,16,677         |
| 003 Training ..   | 10,29,181                   | ..                 | ..                          | 10,29,181           |
| 101 Panchayati Raj ..   | 3,16,52,282                 | 1,50,000           | ..                          | 3,18,02,282         |
| 799 Suspense ..   | 58,35,198                   | ..                 | ..                          | 58,35,198           |
| 800 Other Expenditure ..  | 24,71,000                   | ..                 | 69,69,127                   | 94,40,127           |
| <b>Total (2515) ..</b>  | <b>11,92,04,338</b>         | <b>1,50,000</b>    | <b>69,69,127</b>            | <b>12,63,23,465</b> |
| <b>Total-(b) Rural Development ..</b>                             | <b>932<br/>12,82,97,235</b> | <b>9,60,569</b>    | <b>13,51,75,965</b>         | <b>26,44,34,701</b> |
| <b>(c) Special Areas Programmes—</b>                              |                             |                    |                             |                     |
| <b>2575. Other Special Areas Programmes—</b>                      |                             |                    |                             |                     |
| <b>60 Others—</b>   |                             |                    |                             |                     |
| 101 Forestry-Forest Conservation, Development and Regeneration .. | ..                          | 4,46,72,522        | ..                          | 4,46,72,522         |
| 102 Soil and Water Conservation—Soil Conservation ..              | ..                          | 94,60,325          | ..                          | 94,60,325           |
| 103 Crop Husbandry—Horticulture and Vegetable Crops ..            | ..                          | 8,80,432           | ..                          | 8,80,432            |
| 105 Animal Husbandry ..   | ..                          | 19,69,699          | ..                          | 19,69,699           |
| 106 Agricultural Research and Education ..                        | ..                          | 28,40,845          | ..                          | 28,40,845           |
| <b>Total-60 ..</b>  | <b>..</b>                   | <b>5,98,23,823</b> | <b>..</b>                   | <b>5,98,23,823</b>  |
| <b>Total (2575) ..</b>  | <b>..</b>                   | <b>5,98,23,823</b> | <b>..</b>                   | <b>5,98,23,823</b>  |
| <b>Total-(c) Special Areas Programmes ..</b>                      | <b>..</b>                   | <b>5,98,23,823</b> | <b>..</b>                   | <b>5,98,23,823</b>  |

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads<br>1                                 | Actuals for 1990-91  |                  |   |                   |
|--|----------------------|------------------|---|-------------------|
|  | Non-Plan<br>2<br>Rs. | Plan<br>3<br>Rs. | Centrally<br>Sponsored<br>Schemes<br>4<br>Rs. | Total<br>5<br>Rs. |
| C. Economic Services-contd.                |                      |                  |   |                   |
| (d) Irrigation and Flood Control-          |                      |                  |   |                   |
| 2701. Major and Medium Irrigation-         |                      |                  |   |                   |
| 01 Major Irrigation-Commercial-            |                      |                  |   |                   |
| 101 Sirhind Canal System                   | .. 10,71,60,637      | ..               | ..  | 10,71,60,637      |
| 102 Upper Bari Doab Canal System           | .. 6,96,11,668       | ..               | ..  | 6,96,11,668       |
| 103 Sutlej Valley Project                  | .. 2,27,75,852       | ..               | ..  | 2,27,75,852       |
| 104 Harike Project                         | .. 4,25,50,559       | ..               | ..  | 4,25,50,559       |
| 108 Banur Canal System                     | .. 4,37,517          | ..               | ..  | 4,37,517          |
| 109 Shah Nahar Canal System                | .. 2,31,16,065       | ..               | ..  | 2,31,16,065       |
| 110 Bist Doab Canal System                 | .. 1,52,67,712       | ..               | ..  | 1,52,67,712       |
| 111 Sidhwan Canal System                   | .. 1,73,69,767       | ..               | ..  | 1,73,69,767       |
| 112 Bhakra Main Line Canal System          | .. 4,43,64,127       | ..               | ..  | 4,43,64,127       |
| 113 Makhu Canal System                     | .. 46,82,505         | ..               | ..  | 46,82,505         |
| 114 Beas Project                           | .. 4,40,88,000       | ..               | ..  | 4,40,88,000       |
| 115 Bhakra Dam Administration              | .. 11,30,20,000      | ..               | ..  | 11,30,20,000      |
| 118 Shah Nahar Feeder                      | .. 1,28,25,259       | ..               | ..  | 1,28,25,259       |
| 119 Rajasthan Feeder                       | .. 1,50,000          | ..               | ..  | 1,50,000          |
| 120 Madhopur Beas Link Project             | .. 49,29,933         | ..               | ..  | 49,29,933         |
| 121 Utilization of Surplus Ravi Beas Water | .. 77,49,691         | ..               | ..  | 77,49,691         |
| 122 Sirhind Feeder Project                 | .. 44,58,114         | ..               | ..  | 44,58,114         |
| 123 Ghaggar Project                        | .. 1,05,958          | ..               | ..  | 1,05,958          |
| 124 Gurgaon Canal                          | .. 18,518            | ..               | ..  | 18,518            |
| 125 Lining of Channels                     | .. 13,73,90,877      | ..               | ..  | 13,73,90,877      |
| 126 Garhshankar Lift Irrigation Scheme     | .. 91,191            | ..               | ..  | 91,191            |
| 127 Garhi Lift Irrigation Scheme           | .. 86,878            | ..               | ..  | 86,878            |
| 128 Lohat Lift Irrigation Scheme           | .. 406               | ..               | ..  | 406               |
| 141 Sutlej Yamuna Link Canal Project       | .. 8,53,47,450       | ..               | ..  | 8,53,47,450       |
| 143 Thein Dam                              | .. 1,004             | ..               | ..  | 1,004             |
| 147 Low Dam in Kandi Area                  | .. 66,06,916         | ..               | ..  | 66,06,916         |
| 800 Other Expenditure                      | .. 26,90,123         | ..               | ..  | 26,90,123         |
| Total-01                                   | .. 76,68,96,727      | ..               | ..  | 76,68,96,727      |

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads  | Actuals for 1990-91 |          |                             |             |
|--|---------------------|----------|-----------------------------|-------------|
|  | Non-Plan            | Plan     | Centrally Sponsored Schemes | Total       |
| 1  | 2<br>Rs.            | 3<br>Rs. | 4<br>Rs.                    | 5<br>Rs.    |
| C. Economic Services-contd.  |                     |          |                             |             |
| (d) Irrigation and Flood Control-contd.  |                     |          |                             |             |
| 2701. Major and Medium Irrigation-contd.   |                     |          |                             |             |
| 02 Major Irrigation-Non-Commercial-  |                     |          |                             |             |
| 101 Sutlej Yamuna Link Canal Project   | 2,37,491            | ..       | ..                          | 2,37,491    |
| Total-02   | 2,37,491            | ..       | ..                          | 2,37,491    |
| 03 Medium Irrigation-Commercial-   |                     |          |                             |             |
| 101 Extension of Non-Perennial Irrigation to areas in U.B.D.C.                   | 12,26,328           | ..       | ..                          | 12,26,328   |
| 102 Utilization of Surplus Ravi Beas Water                                       | 4,08,906            | ..       | ..                          | 4,08,906    |
| 103 Extension and improvement of Shah Nahar                                      | 1,61,38,679         | ..       | ..                          | 1,61,38,679 |
| 104 Lining of Channels   | 25,74,853           | ..       | ..                          | 25,74,853   |
| 105 Construction of New Distributaries Minor                                     | 30,97,902           | ..       | ..                          | 30,97,902   |
| 106 Modernisation of Canals  | 5,69,362            | ..       | ..                          | 5,69,362    |
| 108 Directorate of Water Resources, Kandi Watershed and Area Development Project | 17,35,535           | ..       | ..                          | 17,35,535   |
| 109 Raising Lining of Bhakra Main Canal for providing free board                 | 1,49,649            | ..       | ..                          | 1,49,649    |
| 112 Providing Irrigation facilities to Punjab Areas under S.Y.L. Project         | 3,00,30,841         | ..       | ..                          | 3,00,30,841 |
| 114 Canalization of Navin and Mughali Kulhs                                      | 60,471              | ..       | ..                          | 60,471      |
| 115 Running of Basantpur Canal   | 1,06,918            | ..       | ..                          | 1,06,918    |
| 117 Providing Irrigation facilities to Erstwhile State of Malerkotla             | 95,865              | ..       | ..                          | 95,865      |



## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads   | Actuals for 1990-91 |                  |                             |                     |
|---|---------------------|------------------|-----------------------------|---------------------|
|   | Non-Plan            | Plan             | Centrally Sponsored Schemes | Total               |
| 1   | 2                   | 3                | 4                           | 5                   |
|   | Rs.                 | Rs.              | Rs.                         | Rs.                 |
| <b>C. Economic Services-contd.</b>  |                     |                  |                             |                     |
| <b>(d) Irrigation and Flood Control-contd.</b>  |                     |                  |                             |                     |
| <b>2701. Major and Medium Irrigation-concl'd.</b>   |                     |                  |                             |                     |
| <b>03 Medium Irrigation-Commercial-concl'd.</b>   |                     |                  |                             |                     |
| 118 Construction of aquaduct-cum-V.R. Bridge at RD 29500 of Dhudal Branch crossing Ghaggar River .. | 13,08,975           | ..               | ..                          | 13,08,975           |
| <b>Total-03</b> ..  | <b>5,75,04,284</b>  | <b>..</b>        | <b>..</b>                   | <b>5,75,04,284</b>  |
| <b>04 Medium Irrigation-Non-Commercial-</b>   |                     |                  |                             |                     |
| 101 Checking of Nallahs and Rivers ..   | 1,25,16,652         | ..               | ..                          | 1,25,16,652         |
| <b>Total-04</b> ..  | <b>1,25,16,652</b>  | <b>..</b>        | <b>..</b>                   | <b>1,25,16,652</b>  |
| <b>80 General-</b>  |                     |                  |                             |                     |
| 001 Direction and Administration ..   | 1,91,29,185         | 1,73,21,965      | ..                          | 3,64,51,150         |
| 002 Data Collection ..  | 1,12,978            | ..               | ..                          | 1,12,978            |
| 004 Research ..   | 10,95,469           | -1,22,77,172*    | ..                          | -1,11,81,703        |
| 005 Survey and Investigation ..   | 78,83,746           | 45,19,572        | ..                          | 1,24,03,318         |
| <b>Total-80</b> ..  | <b>2,82,21,378</b>  | <b>95,64,365</b> | <b>..</b>                   | <b>3,77,85,743</b>  |
| <b>Total (2701)</b> ..  | <b>86,53,76,532</b> | <b>95,64,365</b> | <b>..</b>                   | <b>87,49,40,897</b> |
| <b>2702. Minor Irrigation-</b>  |                     |                  |                             |                     |
| <b>01 Surface Water-</b>  |                     |                  |                             |                     |
| 101 Water Tanks ..  | ..                  | 12,00,340        | 12,00,000                   | 24,00,340           |
| 102 Lift Irrigation Schemes ..  | 43,69,542           | ..               | ..                          | 43,69,542           |
| <b>Total-01</b> ..  | <b>43,69,542</b>    | <b>12,00,340</b> | <b>12,00,000</b>            | <b>67,69,882</b>    |
| <b>02 Ground Water-</b>   |                     |                  |                             |                     |
| 005 Investigation ..  | 8,09,837            | ..               | ..                          | 8,09,837            |
|   | 12,311              |                  |                             |                     |
| 103 Tubewells ..  | 13,78,52,618        | ..               | ..                          | 13,78,64,929        |
|   | 12,311              |                  |                             |                     |
| <b>Total-02</b> ..  | <b>13,86,62,455</b> | <b>..</b>        | <b>..</b>                   | <b>13,86,74,766</b> |

\* Minus figure is due to write-back of expenditure relating to previous years in respect of works in progress.

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads   | Actuals for 1990-91 |             |                             |                |
|---|---------------------|-------------|-----------------------------|----------------|
|   | Non-Plan            | Plan        | Centrally Sponsored Schemes | Total          |
| 1   | 2                   | 3           | 4                           | 5              |
|   | Rs.                 | Rs.         | Rs.                         | Rs.            |
| <b>C. Economic Services-contd.</b>                        |                     |             |                             |                |
| <b>(d) Irrigation and Flood Control-concl'd.</b>          |                     |             |                             |                |
| <b>2702. Minor Irrigation-concl'd</b>                     |                     |             |                             |                |
| <b>80 General-</b>  |                     |             |                             |                |
| 190 Assistance to Public Sector and other Undertakings .. | 5,14,27,000         | ..          | ..                          | 5,14,27,000    |
| Total-80 ..   | 5,14,27,000         | ..          | ..                          | 5,14,27,000    |
|   | <b>12,311</b>       |             |                             |                |
| Total (2702) ..   | 19,44,58,997        | 12,00,340   | 12,00,000                   | 19,68,71,648   |
| <b>2711. Flood Control and Drainage-</b>                  |                     |             |                             |                |
| <b>01 Flood Control-</b>                                  |                     |             |                             |                |
| 001 Direction and Administration ..                       | 15,99,526           | ..          | ..                          | 15,99,526      |
| 103 Civil Works ..  | 7,49,81,258         | ..          | ..                          | 7,49,81,258    |
| Total-01 ..   | 7,65,80,784         | ..          | ..                          | 7,65,80,784    |
| <b>03 Drainage-</b>                                       |                     |             |                             |                |
| 001 Direction and Administration ..                       | 8,10,35,434         | ..          | ..                          | 8,10,35,434    |
| 103 Civil Works ..  | 2,31,18,666         | ..          | ..                          | 2,31,18,666    |
| .799 Suspense ..  | -68,135*            | ..          | ..                          | -68,135        |
| Total-03 ..   | 10,40,85,965        | ..          | ..                          | 10,40,85,965   |
| Total (2711) ..   | 18,06,66,749        | ..          | ..                          | 18,06,66,749   |
| Total-(d) Irrigation and Flood Control ..                 | <b>12,311</b>       |             |                             |                |
|   | 1,24,05,02,278      | 1,07,64,705 | 12,00,000                   | 1,25,24,79,294 |
| <b>(e) Energy-</b>  |                     |             |                             |                |
| <b>2810. Non-Conventional Sources of Energy-</b>          |                     |             |                             |                |
| <b>01 Bio-energy-</b>                                     |                     |             |                             |                |
| 001 Direction and Administration ..                       | ..                  | 10,92,200   | 74,54,488                   | 85,46,688      |
| 103 Biomass ..  | ..                  | 9,336       | ..                          | 9,336          |
| Total-01 ..   | ..                  | 11,01,536   | 74,54,488                   | 85,56,024      |
| Total (2810) ..   | ..                  | 11,01,536   | 74,54,488                   | 85,56,024      |
| Total-(e) Energy ..                                       | ..                  | 11,01,536   | 74,54,488                   | 85,56,024      |

\* Minus figure is due to write-back of expenditure relating to previous years in respect of works in progress.

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-cont'd.

| Heads   | Actuals for 1990-91 |                    |                             |                     |
|---|---------------------|--------------------|-----------------------------|---------------------|
|   | Non-Plan            | Plan               | Centrally Sponsored Schemes | Total               |
| 1   | 2<br>Rs.            | 3<br>Rs.           | 4<br>Rs.                    | 5<br>Rs.            |
| <b>C. Economic Services-contd.</b>                            |                     |                    |                             |                     |
| <b>(f) Industry and Minerals-</b>                             |                     |                    |                             |                     |
| <b>2851. Village and Small Industries-</b>                    |                     |                    |                             |                     |
| 001 Direction and Administration ..                           | 2,75,16,515         | 214                | 16,94,261                   | 2,92,10,990         |
| 101 Industrial Estates ..                                     | 3,05,766            | ..                 | ..                          | 3,05,766            |
| 102 Small Scale Industries ..                                 | 3,16,92,509         | 2,30,27,086        | 76,99,790                   | 6,24,19,385         |
| 103 Handloom Industries ..                                    | 8,01,441            | ..                 | ..                          | 8,01,441            |
| 104 Handicraft Industries ..                                  | 49,19,082           | 2,72,067           | ..                          | 51,91,149           |
| 105 Khadi and Village Industries ..                           | 62,98,000           | 60,00,000          | ..                          | 1,22,98,000         |
| 107 Sericulture Industries ..                                 | 27,94,169           | ..                 | ..                          | 27,94,169           |
| 110 Composite Village and Small Industries Co-operatives ..   | 75,05,893           | ..                 | 40,87,210                   | 1,15,93,103         |
| 800 Other Expenditure ..                                      | 1,019               | ..                 | ..                          | 1,019               |
| <b>Total (2851)</b> ..  | <b>8,18,34,394</b>  | <b>2,92,99,367</b> | <b>1,34,81,261</b>          | <b>12,46,15,022</b> |
| <b>2852. Industries-General-</b>                              |                     |                    |                             |                     |
| 001 Direction and Administration ..                           | 30,00,000           | ..                 | ..                          | 39,51,551           |
| 800 Other Expenditure ..                                      | ..                  | 39,24,501          | ..                          | 39,24,501           |
| <b>Total-80</b> ..  | <b>30,00,000</b>    | <b>39,24,501</b>   | <b>..</b>                   | <b>78,76,052</b>    |
| <b>Total (2852)</b> ..  | <b>30,00,000</b>    | <b>39,24,501</b>   | <b>..</b>                   | <b>78,76,052</b>    |
| <b>2853. Non-ferrous Mining and Metallurgical Industries-</b> |                     |                    |                             |                     |
| 02 Regulation and Development of Mines-                       |                     |                    |                             |                     |
| 102 Mineral Exploration ...                                   | 38,34,296           | ..                 | ..                          | 38,34,296           |
| <b>Total-02</b> ..  | <b>38,34,296</b>    | <b>..</b>          | <b>..</b>                   | <b>38,34,296</b>    |
| <b>Total (2853)</b> ..  | <b>38,34,296</b>    | <b>..</b>          | <b>..</b>                   | <b>38,34,296</b>    |
| <b>Total-(f) Industry and Minerals</b> ..                     | <b>30,00,000</b>    | <b>3,32,23,868</b> | <b>1,34,81,261</b>          | <b>13,63,25,370</b> |
| <b>(g) Transport-</b>   |                     |                    |                             |                     |
| <b>3053. Civil Aviation-</b>                                  |                     |                    |                             |                     |
| 80 General-   |                     |                    |                             |                     |
| 001 Direction and Administration ..                           | 7,64,081            | ..                 | ..                          | 7,64,081            |

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads   | Actuals for 1990-91 |           |                             |                |
|---|---------------------|-----------|-----------------------------|----------------|
|   | Non-Plan            | Plan      | Centrally Sponsored Schemes | Total          |
| 1   | 2<br>Rs.            | 3<br>Rs.  | 4<br>Rs.                    | 5<br>Rs.       |
| <b>C. Economic Services-contd.</b>                |                     |           |                             |                |
| <b>(g) Transport-concltd.</b>                     |                     |           |                             |                |
| <b>3053. Civil Aviation-concltd.</b>              |                     |           |                             |                |
| <b>80 General-concltd.</b>                        |                     |           |                             |                |
| 003 Training and Education                        | 22,54,673           | ..        | ..                          | 22,54,673      |
| 800 Other Expenditure                             | 64,65,863           | 5,70,400  | ..                          | 70,36,263      |
| Total-80  | 94,84,617           | 5,70,400  | ..                          | 1,00,55,017    |
| Total (3053)                                      | 94,84,617           | 5,70,400  | ..                          | 1,00,55,017    |
| <b>3054. Roads and Bridges-</b>                   |                     |           |                             |                |
| <b>03 State Highways-</b>                         |                     |           |                             |                |
| 337 Road Works                                    | 6,69,86,527         | ..        | ..                          | 6,69,86,527    |
| 800 Other Expenditure                             | 42,44,619           | ..        | ..                          | 42,44,619      |
| Total-03  | 7,12,31,146         | ..        | ..                          | 7,12,31,146    |
| <b>04 District and Other Roads-</b>               |                     |           |                             |                |
| 800 Other Expenditure                             | 27,68,26,646        | 79,43,283 | ..                          | 28,47,69,929   |
| Total-04  | 27,68,26,646        | 79,43,283 | ..                          | 28,47,69,929   |
| <b>80 General-</b>                                |                     |           |                             |                |
| 001 Direction and Administration                  | 8,51,76,049         | ..        | ..                          | 8,51,76,049    |
| 052. Machinery and Equipment                      | 1,57,98,474         | ..        | ..                          | 1,57,98,474    |
| 799 Suspense                                      | -38,96,139*         | ..        | ..                          | -38,96,139     |
| Total-80  | 9,70,78,384         | ..        | ..                          | 9,70,78,384    |
| Total (3054)                                      | 44,51,36,176        | 79,43,283 | ..                          | 45,30,79,459   |
| <b>3055. Road Transport-</b>                      |                     |           |                             |                |
| 001 Direction and Administration                  | 9,96,83,856         | ..        | ..                          | 9,96,83,856    |
| 003 Training                                      | 3,08,561            | ..        | ..                          | 3,08,561       |
| 201 Government Transport Services-Punjab Roadways | 35,24,416           | ..        | ..                          | 35,24,416      |
| 800 Other Expenditure                             | 96,86,87,716        | ..        | ..                          | 97,22,12,132   |
|   | 40,18,715           | ..        | ..                          | 40,18,715      |
| Total (3055)                                      | 1,07,26,98,848      | ..        | ..                          | 1,07,62,23,264 |
| Total (g) Transport                               | 1,52,73,19,641      | 85,13,683 | ..                          | 1,53,93,57,740 |

\* Minus figure is due to write-back of expenditure relating to previous years in respect of works in progress.

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads   | Actuals for 1990-91 |                |                             |                |
|---|---------------------|----------------|-----------------------------|----------------|
|   | Non-Plan            | Plan           | Centrally Sponsored Schemes | Total          |
| 1   | 2                   | 3              | 4                           | 5              |
|   | Rs.                 | Rs.            | Rs.                         | Rs.            |
| <b>C. Economic Services-contd.</b>              |                     |                |                             |                |
| <b>(i) Science Technology and Environment-</b>  |                     |                |                             |                |
| <b>3425. Other Scientific Research-</b>         |                     |                |                             |                |
| 60 Others-                                      |                     |                |                             |                |
| 200 Assistance to other Scientific Bodies ..    | ..                  | 47,13,296      | ..                          | 47,13,296      |
| Total-60 ..                                     | ..                  | 47,13,296      | ..                          | 47,13,296      |
| Total (3425) ..                                 | ..                  | 47,13,296      | ..                          | 47,13,296      |
| <b>3435. Ecology and Environment-</b>           |                     |                |                             |                |
| <b>04 Prevention and Control of Pollution-</b>  |                     |                |                             |                |
| 103 Prevention of Air and Water Pollution ..    | 43,21,000           | ..             | ..                          | 43,21,000      |
| 800 Other Expenditure ..                        | 1,80,000            | ..             | ..                          | 1,80,000       |
| Total-04 ..                                     | 45,01,000           | ..             | ..                          | 45,01,000      |
| 60 Others-                                      |                     |                |                             |                |
| 800 Other Expenditure ..                        | ..                  | 21,19,406      | ..                          | 21,19,406      |
| Total-60 ..                                     | ..                  | 21,19,406      | ..                          | 21,19,406      |
| Total (3435) ..                                 | 45,01,000           | 21,19,406      | ..                          | 66,20,406      |
| Total-(i) Science Technology and Environment .. | 45,01,000           | 68,32,702      | ..                          | 1,13,33,702    |
| <b>(j) General Economic Services-</b>           |                     |                |                             |                |
| <b>3451. Secretariat-Economic Services-</b>     |                     |                |                             |                |
| 090 Secretariat ..                              | 1,09,19,688         | ..             | ..                          | 1,09,19,688    |
| 092 Other Offices ..                            | 3,82,77,561         | 72,43,959      | ..                          | 4,55,21,520    |
| 101 Planning Commission-Planning Board ..       | 69,17,165           | 2,52,14,53,842 | ..                          | 2,52,83,71,007 |
| Total (3451) ..                                 | 5,61,14,414         | 2,52,86,97,801 | ..                          | 2,58,48,12,215 |
| <b>3452. Tourism-</b>                           |                     |                |                             |                |
| <b>01 Tourist Infrastructure-</b>               |                     |                |                             |                |
| 800 Other Expenditure ..                        | 10,76,633           | ..             | ..                          | 10,76,633      |
| Total-01 ..                                     | 10,76,633           | ..             | ..                          | 10,76,633      |

## STATEMENT No. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads  | Actuals for 1990-91 |                |                             |                |
|--|---------------------|----------------|-----------------------------|----------------|
|  | Non-Plan            | Plan           | Centrally Sponsored Schemes | Total          |
| 1  | 2                   | 3              | 4                           | 5              |
|  | Rs                  | Rs.            | Rs.                         | Rs             |
| <b>C. Economic Services-concl'd.</b>                             |                     |                |                             |                |
| <b>(j) General Economic Services-concl'd.</b>                    |                     |                |                             |                |
| <b>3452. Tourism-concl'd.</b>                                    |                     |                |                             |                |
| <b>80 General-</b>   |                     |                |                             |                |
| <b>001 Direction and Administration</b>                          | 8,58,389            | ..             | ..                          | 8,58,389       |
| <b>Total-80</b>  | 8,58,389            | ..             | ..                          | 8,58,389       |
| <b>Total (3452)</b>  | 19,35,022           | ..             | ..                          | 19,35,022      |
| <b>3454. Census Surveys and Statistics-</b>                      |                     |                |                             |                |
| <b>02 Surveys and Statistics-</b>                                |                     |                |                             |                |
| <b>110 Gazetteer and Statistical Memoirs</b>                     | 9,03,260            | ..             | ..                          | 9,03,260       |
| <b>201 National Sample Survey Organisation</b>                   | 23,12,551           | ..             | ..                          | 23,12,551      |
| <b>204 Central Statistical Organisation</b>                      | 2,11,46,559         | 1,91,972       | 1,97,911                    | 2,15,36,442    |
| <b>Total-02</b>  | 2,43,62,370         | 1,91,972       | 1,97,911                    | 2,47,52,253    |
| <b>Total (3454)</b>  | 2,43,62,370         | 1,91,972       | 1,97,911                    | 2,47,52,253    |
| <b>3456. Civil Supplies-</b>                                     |                     |                |                             |                |
| <b>001, Direction and Administration</b>                         | 3,56,11,117         | ..             | ..                          | 3,56,11,117    |
| <b>196 Assistance to Consumers' Co-operatives in Urban Areas</b> | 1,95,637            | ..             | ..                          | 1,95,637       |
| <b>800 Other Expenditure</b>                                     | ..                  | 5,01,193       | ..                          | 5,01,193       |
| <b>Total (3456)</b>  | 3,58,06,754         | 5,01,193       | ..                          | 3,63,07,947    |
| <b>3475. Other General Economic Services-</b>                    |                     |                |                             |                |
| <b>106 Regulation of Weights and Measures</b>                    | 46,63,323           | ..             | ..                          | 46,63,323      |
| <b>200 Regulation of Other Business Undertakings</b>             | 1,31,679            | ..             | ..                          | 1,31,679       |
| <b>201 Land Ceilings (other than agricultural land)</b>          | 18,39,528           | ..             | ..                          | 18,39,528      |
| <b>Total (3475)</b>  | 66,34,530           | ..             | ..                          | 66,34,530      |
| <b>Total-(j) General Economic Services</b>                       | 12,48,53,090        | 2,52,93,90,966 | 1,97,911                    | 2,65,44,41,967 |
| <b>Total-C. Economic Services</b>                                | 66,21,371           | 4,30,94,19,711 | 2,84,93,72,328              | 28,34,92,413   |
|  |                     |                |                             | 7,44,89,05,823 |

## STATEMENT No. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads   | Actuals for 1990-91       |                       |                             |                        |
|---|---------------------------|-----------------------|-----------------------------|------------------------|
|   | Non-Plan                  | Plan                  | Centrally Sponsored Schemes | Total                  |
| 1   | 2<br>Rs.                  | 3<br>Rs.              | 4<br>Rs.                    | 5<br>Rs.               |
| D. Grants-in-aid and Contributions-   |                           |                       |                             |                        |
| 3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions- |                           |                       |                             |                        |
| 101 Land Revenue  | .. 55,00,000              | ..                    | ..                          | 55,00,000              |
| 200 Other Miscellaneous Compensations and Assignments                               | .. 27,53,56,247           | ..                    | ..                          | 27,53,56,247           |
| Total (3604)  | .. 28,08,56,247           | ..                    | ..                          | 28,08,56,247           |
| Total-D. Grants-in-aid and Contributions  | .. 28,08,56,247           | ..                    | ..                          | 28,08,56,247           |
| <b>TOTAL-EXPENDITURE HEADS (REVENUE ACCOUNT)</b>                                    | <b>.. 17,73,61,54,180</b> | <b>3,15,54,01,511</b> | <b>86,98,96,066</b>         | <b>25,19,90,52,378</b> |

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads  | Actuals for 1990-91 |                    |                             |                    |
|--|---------------------|--------------------|-----------------------------|--------------------|
|  | Non-Plan            | Plan               | Centrally Sponsored Schemes | Total              |
| 1  | 2                   | 3                  | 4                           | 5                  |
|  | Rs.                 | Rs.                | Rs.                         | Rs.                |
| <b>EXPENDITURE HEADS<br/>(Capital Account)-(+)</b>                     |                     |                    |                             |                    |
| <b>A. Capital Account of General Services-</b>                         |                     |                    |                             |                    |
| 4058. Capital Outlay on Stationery and Printing                        | 4,59,763            | 39,30,114          | ..                          | 43,89,877          |
| 4059. Capital Outlay on Public Works                                   | 43,02,366           | 7,58,76,599        | ..                          | 8,01,78,965        |
| 4070. Capital Outlay on Other Administrative Services                  | ..                  | ..                 | ..                          | ..                 |
| <b>Total-A. Capital Account of General Services</b>                    | <b>47,62,129</b>    | <b>7,98,06,713</b> | <b>..</b>                   | <b>8,45,68,842</b> |
| <b>B. Capital Account of Social Services-</b>                          |                     |                    |                             |                    |
| <b>(a) Capital Account of Education, Sports, Art and Culture-</b>      |                     |                    |                             |                    |
| 4202. Capital Outlay on Education, Sports, Art and Culture             | ..                  | 5,50,00,770        | ..                          | 5,50,00,770        |
| <b>Total-(a) Capital Account of Education, Sports, Art and Culture</b> |                     | <b>5,50,00,770</b> | <b>..</b>                   | <b>5,50,00,770</b> |

(+) Details by minor heads and schemes are given in statement no. 13.



## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads<br>1  | Actuals for 1990-91 |                |                                   |    | Total<br>5<br>Rs. |
|---|---------------------|----------------|-----------------------------------|----|-------------------|
|   | Non-Plan            | Plan           | Centrally<br>Sponsored<br>Schemes |    |                   |
|   | 2<br>Rs.            | 3<br>Rs.       | 4<br>Rs.                          |    |                   |
| <b>B. Capital Account of Social Services-contd.</b>   |                     |                |                                   |    |                   |
| <b>(b) Capital Account of Health and Family Welfare-</b>  |                     |                |                                   |    |                   |
| 4210. Capital Outlay on Medical and Public Health ..  | ..                  | 3,28,46,332    | ..                                | .. | 3,28,46,332       |
| 4211. Capital Outlay on Family Welfare ..   | ..                  | 8,19,707       | 2,14,522                          | .. | 10,34,229         |
| <b>Total-(b) Capital Account of Health and Family Welfare ..</b>  | ..                  | 3,36,66,039    | 2,14,522                          | .. | 3,38,80,561       |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>                          |                     |                |                                   |    |                   |
| 4215. Capital Outlay on Water Supply and Sanitation ..  | ..                  | ..             | ..                                | .. | ..                |
| 4216. Capital Outlay on Housing ..  | ..                  | 2,13,774       | 16,72,22,314                      | .. | 16,74,36,088      |
| 4217. Capital Outlay on Urban Development ..  | ..                  | -21,04,72,745* | 8,37,44,388                       | .. | -12,67,28,357     |
| <b>Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development ..</b>                  | ..                  | -21,02,58,971  | 25,09,66,702                      | .. | 4,07,07,731       |
| <b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>         |                     |                |                                   |    |                   |
| 4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..             | ..                  | 2,05,32,000    | 1,18,46,000                       | .. | 3,23,78,000       |
| <b>Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..</b> | ..                  | 2,05,32,000    | 1,18,46,000                       | .. | 3,23,78,000       |

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

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads  | Actuals for 1990-91 |              |                             | Total        |
|--|---------------------|--------------|-----------------------------|--------------|
|  | Non-Plan            | Plan         | Centrally Sponsored Schemes |              |
|  | 2                   | 3            | 4                           | 5            |
|  | Rs.                 | Rs.          | Rs.                         | Rs.          |
| <b>B. Capital Account of Social Services-concl'd.</b>            |                     |              |                             |              |
| <b>(g) Capital Account of Social Welfare and Nutrition-</b>      |                     |              |                             |              |
| 4235. Capital Outlay on Social Security and Welfare              |                     | 63,28,402    |                             | 63,28,402    |
| Total-(g) Capital Account of Social Welfare and Nutrition        |                     | 63,28,402    |                             | 63,28,402    |
| <b>(h) Capital Account of other Social Services-</b>             |                     |              |                             |              |
| 4250. Capital Outlay on other Social Services                    | 33,37,582           | 89,37,444    |                             | 1,22,75,026  |
| Total-(h) Capital Account of other Social Services               | 33,37,582           | 89,37,444    |                             | 1,22,75,026  |
| Total-B. Capital Account of Social Services                      | -20,69,21,389       | 37,54,31,357 | 1,20,60,522                 | 18,05,70,490 |
| <b>C. Capital Account of Economic Services-</b>                  |                     |              |                             |              |
| <b>(a) Capital Account of Agriculture and Allied Activities-</b> |                     |              |                             |              |
| 4401. Capital Outlay on Crop Husbandry                           |                     | 22,57,544    |                             | 22,57,544    |
| 4402. Capital Outlay on Soil and Water Conservation              |                     | -24,903*     |                             | -24,903      |
| 4403. Capital Outlay on Animal Husbandry                         |                     | 59,76,094    |                             | 59,76,094    |
| 4404. Capital Outlay on Dairy Development                        |                     | 2,50,36,115  |                             | 2,50,36,115  |
| 4405. Capital Outlay on Fisheries                                |                     | 3,83,058     |                             | 3,83,058     |
| 4408. Capital Outlay on Food Storage and Warehousing             | 1,64,904            |              |                             | 12,97,14,342 |
| 4416. Investments in Agricultural Financial Institutions         | 12,95,49,438        |              |                             | 14,52,74,331 |
|  |                     | 14,52,74,331 |                             | 14,52,74,331 |

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

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-contd.

| Heads  | Actuals for 1990-91 |                                 |                             |                              |
|--|---------------------|---------------------------------|-----------------------------|------------------------------|
|  | Non-Plan            | Plan                            | Centrally Sponsored Schemes | Total                        |
| 1  | 2                   | 3                               | 4                           | 5                            |
|  | Rs.                 | Rs.                             | Rs.                         | Rs.                          |
| <b>C. Capital Account of Economic Services-contd.</b>                    |                     |                                 |                             |                              |
| <b>(a) Capital Account of Agriculture and Allied Activities-concl'd.</b> |                     |                                 |                             |                              |
| 4425. Capital Outlay on Co-operation ..                                  | ..                  | 1,00,17,736                     | 32,55,000                   | 1,32,72,736                  |
| 4435. Capital Outlay on other Agricultural Programmes ..                 | ..                  | 1,15,796                        | ..                          | 1,15,796                     |
| <b>Total-(a) Capital Account of Agriculture and Allied Activities ..</b> | ..                  | <b>1,64,904</b><br>12,95,49,438 | 18,90,35,771                | 32,55,000<br>32,20,05,113    |
| <b>(d) Capital Account of Irrigation and Flood Control-</b>              |                     |                                 |                             |                              |
| 4701. Capital Outlay on Major and Medium Irrigation ...                  | ..                  | 72,51,39,220                    | ..                          | 72,51,39,220                 |
| 4702. Capital Outlay on Minor Irrigation ..                              | ..                  | 7,95,75,282                     | ..                          | 7,95,75,282                  |
| 4711. Capital Outlay on Flood Control Projects ..                        | ..                  | 15,68,01,072                    | ..                          | 15,68,01,072                 |
| <b>Total-(d) Capital Account of Irrigation and Flood Control ..</b>      | ..                  | .. 96,15,15,574                 | ..                          | 96,15,15,574                 |
| <b>(f) Capital Account of Industry and Minerals-</b>                     |                     |                                 |                             |                              |
| 4851. Capital Outlay on Village and Small Industries ..                  | ..                  | 91,000<br>-17,50,939*           | 75,67,660                   | 53,76,800<br>1,12,84,521     |
| 4859. Capital Outlay on Telecommunication and Electronic Industries ..   | ..                  | .. 5,72,78,000                  | ..                          | 5,72,78,000                  |
| 4860. Capital Outlay on Consumer Industries ..                           | ..                  | .. 12,40,97,000                 | 11,14,40,000                | 23,55,37,000                 |
| 4885. Other Capital Outlay on Industries and Minerals ..                 | ..                  | .. 8,76,00,000                  | ..                          | 8,76,00,000                  |
| <b>Total-(f) Capital Account of Industry and Minerals ..</b>             | ..                  | <b>91,000</b><br>-17,50,939     | 27,65,42,660                | 11,68,16,800<br>39,16,99,521 |

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

## STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

| Heads  | Actuals for 1990-91 |              |                             |              |
|--|---------------------|--------------|-----------------------------|--------------|
|  | Non-Plan            | Plan         | Centrally Sponsored Schemes | Total        |
| 1  | 2<br>Rs.            | 3<br>Rs.     | 4<br>Rs.                    | 5<br>Rs.     |
| <b>C. Capital Account of Economic Services—contd.</b>                  |                     |              |                             |              |
| <b>(g) Capital Account of Transport—</b>                               |                     |              |                             |              |
| 5053. Capital Outlay on Civil Aviation ..                              | ..                  | 23,39,892    | ..                          | 23,39,892    |
| 5054. Capital Outlay on Roads and Bridges ..                           | 2,80,32,529         | 8,12,98,129  | ..                          | 10,93,30,658 |
| 5055. Capital Outlay on Road Transport ..                              | ..                  | 9,14,34,356  | ..                          | 9,14,34,356  |
| Total-(g) Capital Account of Transport ..                              | 2,80,32,529         | 17,50,72,377 | ..                          | 20,31,04,906 |
| <b>(i) Capital Account of Science Technology and Environment—</b>      |                     |              |                             |              |
| 5425. Capital Outlay on other Scientific and Environmental Research .. | ..                  | 1,72,17,620  | 1,06,36,000                 | 2,78,53,620  |
| Total-(i) Capital Account of Science Technology and Environment ..     | ..                  | 1,72,17,620  | 1,06,36,000                 | 2,78,53,620  |
| <b>(j) Capital Account of General Economic Services—</b>               |                     |              |                             |              |
| 5452. Capital Outlay on Tourism ..                                     | ..                  | 77,00,000    | 46,29,000                   | 1,23,29,000  |
| 5475. Capital Outlay on other General Economic Services ..             | ..                  | -1,187*      | ..                          | -1,187       |
| Total-(j) Capital Account of General Economic Services ..              | ..                  | 76,98,813    | 46,29,000                   | 1,23,27,813  |

\* Minus figure is due to write-back of expenditure relating to previous years in respect of works in progress.

## STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS-concl'd.

| Heads   | Actuals for 1990-91    |                       |                             |                        |
|---|------------------------|-----------------------|-----------------------------|------------------------|
|   | Non-Plan               | Plan                  | Centrally Sponsored Schemes | Total                  |
| 1   | 2                      | 3                     | 4                           | 5                      |
|   | Rs.                    | Rs.                   | Rs.                         | Rs.                    |
| Total-C. Capital Account of Economic Services ..    | 2,55,904               |                       |                             |                        |
|   | 15,58,31,028           | 1,62,70,82,815        | 13,53,36,800                | 1,91,85,06,547         |
| <b>TOTAL-EXPENDITURE HEADS (CAPITAL ACCOUNT) ..</b> | <b>2,55,904</b>        |                       |                             |                        |
|   | -4,63,28,232           | 2,08,23,20,885        | 14,73,97,322                | 2,18,36,45,879         |
|   | <b>3,43,78,56,525</b>  |                       |                             |                        |
| <b>TOTAL-EXPENDITURE ..</b>                         | <b>17,68,98,25,948</b> | <b>5,23,77,22,396</b> | <b>1,01,72,93,388</b>       | <b>27,38,26,98,257</b> |

**STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL  
Expenditure**

| 1  | 2                |
|--|------------------|
| Nature of Expenditure  | Non-Plan<br>Rs.  |
| <b>A. Capital Account of General Services-</b>                                   |                  |
| <b>4058. Capital Outlay on Stationery and Printing-</b>                          |                  |
| 103 Government Presses ..  | 4,59,763         |
| Total (4058) ..  | <u>4,59,763</u>  |
| <b>4059. Capital Outlay on Public Works-</b>                                     |                  |
| <b>01 Office Buildings-</b>  |                  |
| 001 Direction and Administration ..  | 29,33,692        |
| Total-01 ..  | <u>29,33,692</u> |
| <b>60 Other Buildings-</b>   |                  |
| 051 Construction ..  | ..               |
| Total-60 ..  | <u>..</u>        |
| <b>80 General-</b>   |                  |
| 001 Direction and Administration ..  | ..               |
| 051 Construction-  |                  |
| (i) Construction of Punjab Bhavan at<br>New Delhi ..                             | ..               |
| (ii) Construction of District Administrative<br>Complex at Ludhiana ..           | ..               |
| (iii) Construction of New Central Jail<br>(Sudhar Ghar) at Ludhiana ..           | ..               |
| (iv) Construction of Additional Component,<br>New Jail, Ludhiana ..              | ..               |
| (v) Construction of Cubical for N.G.O.<br>and O.R.S. in P.T.C., Phillaur ..      | ..               |
| (vi) Construction of District Administration<br>Complex at Jullundur Phase-II .. | ..               |
| (vii) Construction of Tehsil Complex<br>building at Moga ..                      | ..               |
| (viii) Construction of Tehsil Complex<br>building at Nawanshahar ..              | ..               |
| (ix) Construction of Tehsil Complex<br>building at Amritsar ..                   | ..               |
| (x) Construction of Palwar School and<br>Hostel at Jullundur ..                  | ..               |
| (xi) Construction of Sale Tax Check<br>Barrier, Shembu ..                        | ..               |
| (xii) Other works each costing Rs. 50<br>lakhs and less ..                       | 13,68,674        |
| Total (051) ..   | <u>13,68,674</u> |
| 052 Machinery and Equipment ..   | ..               |
| 201 Acquisition of Land ..   | ..               |
| 800 Other Expenditure ..   | ..               |
| Total-80 ..  | <u>..</u>        |
| Total (4059) ..  | <u>13,68,674</u> |
| <b>4070. Capital Outlay on Other Administrative<br/>Services-</b>                |                  |
| 800 Other Expenditure ..   | ..               |
| Total (4070) ..  | <u>..</u>        |
| Total-A. Capital Account of General Services ..                                  | <u>47,62,129</u> |

**EXPENDITURE DURING AND TO END OF 1990-91**  
 during 1990-91

| Plan        | Centrally<br>Sponsored,<br>Schemes | Total       | Expenditure to<br>end of 1990-91 |
|-------------|------------------------------------|-------------|----------------------------------|
| 3           | 4                                  | 5           | 6                                |
| Rs.         | Rs.                                | Rs.         | Rs.                              |
| 39,30,114   | ..                                 | 43,89,877   | 1,76,70,318                      |
| 39,30,114   | ..                                 | 43,89,877   | 1,76,70,318                      |
| ..          | ..                                 | 29,33,692   | 1,04,15,804                      |
| ..          | ..                                 | 29,33,692   | 1,04,15,804                      |
| ..          | ..                                 | ..          | 3,64,11,708                      |
| ..          | ..                                 | ..          | 3,64,11,708                      |
| 29,09,706   | ..                                 | 29,09,706   | 4,57,21,942                      |
| -16,23,501* | ..                                 | -16,23,501  | 96,25,864                        |
| ..          | ..                                 | ..          | 80,66,335                        |
| ..          | ..                                 | ..          | 1,73,09,399                      |
| ..          | ..                                 | ..          | 32,61,623                        |
| ..          | ..                                 | ..          | 10,93,316                        |
| 3,15,770    | ..                                 | 3,15,770    | 38,76,687                        |
| 10,55,100   | ..                                 | 10,55,100   | 50,00,675                        |
| 14,05,344   | ..                                 | 14,05,344   | 73,21,088                        |
| 57,298      | ..                                 | 57,298      | 1,03,27,390                      |
| 19,17,146   | ..                                 | 19,17,146   | 59,76,55'                        |
| 24,79,328   | ..                                 | 24,79,328   | 90,93,794                        |
| 6,69,12,543 | ..                                 | 6,82,81,217 | 56,54,90,517@                    |
| 7,25,19,028 | ..                                 | 7,38,87,702 | 64,64,43,244                     |
| 4,47,865    | ..                                 | 4,47,865    | 29,77,385                        |
| ..          | ..                                 | ..          | 67,84,384                        |
| ..          | ..                                 | ..          | 4,34,50,410                      |
| 7,58,76,599 | ..                                 | 7,72,45,273 | 74,53,77,365                     |
| 7,58,76,599 | ..                                 | 8,01,78,965 | 79,22,04,877                     |
| ..          | ..                                 | ..          | 4,40,934                         |
| ..          | ..                                 | ..          | 4,40,934                         |
| 7,98,06,713 | ..                                 | 8,45,68,842 | 81,03,16,129                     |

\* Minus expenditure during the year represents write-back of expenditure of previous years.

@ Expenditure upto the end of 1989-90 in respect of schemes at Sr. No. (vii) to (xi) was shown under this scheme.

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

| Nature of Expenditure   | Expenditure<br>Non-Plan |
|---|-------------------------|
| 1   | 2<br>Rs.                |
| <b>B. Capital Account of Social Services-</b>                           |                         |
| <b>(a) Capital Account of Education, Sports, Art and Culture-</b>       |                         |
| <b>4202. Capital Outlay on Education, Sports, Art and Culture-</b>      |                         |
| <b>01 General Education-</b>  |                         |
| 201 Elementary Education  | .. ..                   |
| 202 Secondary Education   | .. ..                   |
| 203 University and Higher Education                                     | .. ..                   |
| 205 Language Development  | .. ..                   |
| 800 Other Expenditure   | .. ..                   |
| Total-01  | .. ..                   |
| <b>02 Technical Education-</b>  |                         |
| 104 Polytechnics  | .. ..                   |
| 105 Engineering/Technical Colleges and Institutes                       | .. ..                   |
| 800 Other Expenditure   | .. ..                   |
| Total-02  | .. ..                   |
| <b>03 Sports and Youth Services-Sports Stadia-</b>                      |                         |
| 800 Other Expenditure   | .. ..                   |
| Total-03  | .. ..                   |
| <b>04 Art and Culture-</b>  |                         |
| 800 Other Expenditure   | .. ..                   |
| Total-04  | .. ..                   |
| Total (4202)  | .. ..                   |
| Total-(a) Capital Account of Education, Sports, Art and Culture         | .. ..                   |
| <b>(b) Capital Account of Health and Family Welfare-</b>                |                         |
| <b>4210. Capital Outlay on Medical and Public Health-</b>               |                         |
| <b>01 Urban Health Services-</b>  |                         |
| <b>110 Hospital and Dispensaries-</b>                                   |                         |
| (i) Construction of O.P.D. Block at New Medical Enclave, Amritsar       | .. ..                   |
| (ii) Construction of Operation Theatre in 500 bedded Hospital, Amritsar | .. ..                   |
| (iii) Construction of 50 bedded Hospital at Fatehgarh Sahib             | .. ..                   |
| (iv) Other schemes each costing Rs. 50 lakhs and less                   | .. ..                   |
| Total (110)   | .. ..                   |
| Total-01  | .. ..                   |



## EXPENDITURE DURING AND TO END OF 1990-91-contd.

| during 1990-91 | Plan        | Centrally Sponsored Schemes | Total       | Expenditure to end of 1990-91 |
|----------------|-------------|-----------------------------|-------------|-------------------------------|
|                | 3           | 4                           | 5           | 6                             |
|                | Rs.         | Rs.                         | Rs.         | Rs.                           |
|                | 21,15,515   | ..                          | 21,15,515   | 6,09,20,223                   |
|                | 23,65,540   | ..                          | 23,65,540   | 13,80,24,600                  |
|                | 72,56,992   | ..                          | 72,56,992   | 5,43,25,365                   |
|                | 33,40,628   | ..                          | 33,40,628   | 33,40,628                     |
|                |             | ..                          | ..          | 10,47,38,705                  |
|                | 1,50,78,675 | ..                          | 1,50,78,675 | 36,13,49,521                  |
|                | 2,60,67,274 | ..                          | 2,60,67,274 | 4,41,82,480                   |
|                | 1,36,34,570 | ..                          | 1,36,34,570 | 6,95,58,598                   |
|                |             | ..                          | ..          | 6,05,71,402*                  |
|                | 3,97,01,844 | ..                          | 3,97,01,844 | 17,43,12,480                  |
|                | 2,20,251    | ..                          | 2,20,251    | 1,50,27,249                   |
|                | 2,20,251    | ..                          | 2,20,251    | 1,50,27,249                   |
|                | ..          | ..                          | ..          | 1,49,64,789                   |
|                | ..          | ..                          | ..          | 1,49,64,789                   |
|                | 5,50,00,770 | ..                          | 5,50,00,770 | 56,56,54,039                  |
|                | 5,50,00,770 | ..                          | 5,50,00,770 | 56,56,54,039                  |
|                | ..          | ..                          | ..          | 1,70,92,252                   |
|                | ..          | ..                          | ..          | 60,19,346                     |
|                | ..          | ..                          | ..          | 45,83,467                     |
|                | 1,13,00,850 | ..                          | 1,13,00,850 | 30,02,72,064                  |
|                | 1,13,00,850 | ..                          | 1,13,00,850 | 32,79,67,129                  |
|                | 1,13,00,850 | ..                          | 1,13,00,850 | 32,79,67,129                  |

\* Scheme-wise details called for from the department.

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

| Nature of Expenditure   | Expenditure |    |
|---|-------------|----|
|   | Non-Plan    |    |
| 1   | 2           |    |
|   | Rs.         |    |
| B. Capital Account of Social Services-contd.  |             |    |
| (b) Capital Account of Health and Family Welfare-concl'd.                                 |             |    |
| 4210. Capital Outlay on Medical and Public Health-concl'd.                                |             |    |
| 02 Rural Health Services-   |             |    |
| 101 Health Sub Centres-Schemes costing Rs. 50 lakhs and less                              | ..          | .. |
| 103 Primary Health Centres-Schemes costing Rs. 50 lakhs and less                          | ..          | .. |
| 104 Community Health Centres  | ..          | .. |
| 110 Hospitals and Dispensaries  | ..          | .. |
| Total-02  | ..          | .. |
| 03 Medical Education, Training and Research-  |             |    |
| 101 Ayurveda  | ..          | .. |
| 105 Allopathy-  |             |    |
| (i) Construction of O.P.D. block in Guru Gobind Singh Medical College, Faridkot           | ..          | .. |
| (ii) Construction of Boys and Girls Hostel in Guru Gobind Singh Medical College, Faridkot | ..          | .. |
| (iii) Construction of Nurses Unit in Guru Gobind Singh Medical College, Faridkot          | ..          | .. |
| (iv) Construction of Boys Hostel  | ..          | .. |
| (v) Other schemes each costing Rs. 50 lakhs and less                                      | ..          | .. |
| Total (105)   | ..          | .. |
| 200 Other Systems-Schemes costing Rs. 50 lakhs and less                                   | ..          | .. |
| Total-03  | ..          | .. |
| 80 General-   |             |    |
| 800 Other Expenditure   | ..          | .. |
| Total-80  | ..          | .. |
| Total (4210)  | ..          | .. |
| 4211. Capital Outlay on Family Welfare-   |             |    |
| 101 Rural Family Welfare Services   | ..          | .. |
| 102 Urban Family Welfare Services   | ..          | .. |
| 106 Services and Supplies   | ..          | .. |
| 800 Other Expenditure   | ..          | .. |
| Total (4211)  | ..          | .. |
| Total-(b) Capital Account of Health and Family Welfare                                    | ..          | .. |

**EXPENDITURE DURING AND TO END OF 1990-91-contd.**  
 during 1990-91

| Plan        | Centrally<br>Sponsored<br>Schemes | Total       | Expenditure to<br>end of 1990-91 |
|-------------|-----------------------------------|-------------|----------------------------------|
| 3           | 4                                 | 5           | 6                                |
| Rs.         | Rs.                               | Rs.         | Rs.                              |
| 20,10,252   | ..                                | 20,10,252   | 52,30,053                        |
| 5,67,405    | ..                                | 5,67,405    | 60,09,298                        |
| 86,874      | ..                                | 86,874      | 86,874                           |
| 6,66,911    | ..                                | 6,66,911    | 6,66,911                         |
| 33,31,442   | ..                                | 33,31,442   | 1,19,93,136                      |
| -37,179*    | ..                                | -37,179     | 16,24,931                        |
| ..          | ..                                | ..          | 1,58,38,018                      |
| ..          | ..                                | ..          | 18,66,134                        |
| ..          | ..                                | ..          | 8,243                            |
| ..          | ..                                | ..          | 5,60,912                         |
| 1,82,51,219 | ..                                | 1,82,51,219 | 9,94,03,628                      |
| 1,82,51,219 | ..                                | 1,82,51,219 | 11,76,76,935                     |
| ..          | ..                                | ..          | 27,45,458                        |
| 1,82,14,040 | ..                                | 1,82,14,040 | 12,20,47,324                     |
| ..          | ..                                | ..          | 14,44,66,908                     |
| ..          | ..                                | ..          | 14,44,66,908                     |
| 3,28,46,332 | ..                                | 3,28,46,332 | 60,64,74,497                     |
| 2,15,506    | ..                                | 2,15,506    | 2,15,506                         |
| 88,733      | ..                                | 88,733      | 88,733                           |
| 5,15,468    | 2,14,522                          | 7,29,990    | 16,81,14,302                     |
| ..          | ..                                | ..          | 36,70,710                        |
| 8,19,707    | 2,14,522                          | 10,34,229   | 17,20,89,251                     |
| 3,36,66,039 | 2,14,522                          | 3,38,80,561 | 77,85,63,748                     |

\*Minus expenditure during the year represents write-back of expenditure of previous years.

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

| Nature of Expenditure  | Expenditure<br>Non-Plan |
|--|-------------------------|
| 1  | 2<br>Rs.                |
| <b>B. Capital Account of Social Services-contd.</b>  |                         |
| <b>(c) Capital Account of Water Supply, Sanitation,<br/>Housing and Urban Development-</b> |                         |
| <b>4215. Capital Outlay on Water Supply and<br/>Sanitation-</b>                            |                         |
| <b>01 Water Supply-</b>  |                         |
| 101 Urban Water Supply-  |                         |
| Other schemes each costing Rs. 50<br>lakhs and less  | .. ..                   |
| 102 Rural Water Supply   | .. ..                   |
| 190 Investments in Public Sector and<br>other Undertakings-                                |                         |
| Investments in Punjab Water Supply and<br>Sewerage Board                                   | .. ..                   |
| 800 Other Expenditure  | .. ..                   |
| <b>Total-01</b>  | <b>.. ..</b>            |
| <b>02 Sewerage and Sanitation-</b>   |                         |
| 106 Sewerage Services  | .. ..                   |
| 800 Other Expenditure  | .. ..                   |
| <b>Total-02</b>  | <b>.. ..</b>            |
| <b>Total (4215)</b>  | <b>.. ..</b>            |
| <b>4216. Capital Outlay on Housing-</b>  |                         |
| <b>01 Government Residential Buildings-</b>  |                         |
| 106 General Pool Accommodation-  |                         |
| (i) Construction of Government<br>Accommodation for Government<br>Employees at Chandigarh  | .. ..                   |
| (ii) Construction of houses for Government<br>Employees at focal point                     | .. ..                   |
| (iii) Construction of houses for Government<br>Employees at Tehsil Headquarters            | .. 2,13,774             |
| (iv) Construction of Officers flats<br>posted at Chandigarh                                | .. ..                   |
| <b>Total (106)</b>   | <b>.. 2,13,774</b>      |
| 107 Police Housing-  | .. ..                   |
| 700 Other Housing-   |                         |
| (i) Printing and Stationery Department<br>staff quarters                                   | .. ..                   |
| (ii) Subsidised Industrial Housing Scheme  | .. ..                   |
| (iii) Construction of houses for Harijans,<br>weaker sections of society etc.              | .. ..                   |

## EXPENDITURE DURING AND TO END OF 1990-91-contd.

| during 1990-91 |                                   |             | Expenditure to<br>end of 1990-91 |
|----------------|-----------------------------------|-------------|----------------------------------|
| Plan           | Centrally<br>Sponsored<br>Schemes | Total       |                                  |
| 3              | 4                                 | 5           | 6                                |
| Rs.            | Rs.                               | Rs.         | Rs.                              |
| ..             | ..                                | ..          | 40,22,965                        |
| ..             | ..                                | ..          | 2,64,389                         |
| ..             | ..                                | ..          | 3,25,00,000                      |
| ..             | ..                                | ..          | 99,18,895                        |
| ..             | ..                                | ..          | 4,67,06,249                      |
| ..             | ..                                | ..          | 35,32,596                        |
| ..             | ..                                | ..          | 1,69,471                         |
| ..             | ..                                | ..          | 37,02,067                        |
| ..             | ..                                | ..          | 5,04,08,316                      |
| 2,12,94,490    | ..                                | 2,12,94,490 | 10,00,26,441                     |
| ..             | ..                                | ..          | 2,67,05,000                      |
| 36,63,719      | ..                                | 38,77,493   | 92,85,359                        |
| 2,52,42,000    | ..                                | 2,52,42,000 | 2,52,42,000                      |
| 5,02,00,209    | ..                                | 5,04,13,983 | 16,12,58,800                     |
| 9,92,33,105    | ..                                | 9,92,33,105 | 69,76,09,782                     |
| ..             | ..                                | ..          | 21,66,800                        |
| ..             | ..                                | ..          | 3,06,89,733                      |
| ..             | ..                                | ..          | 70,00,000                        |

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

| Nature of Expenditure   | 1  | 2                       |
|---|----|-------------------------|
|   |    | Expenditure<br>Non-Plan |
|   |    | Rs.                     |
| B. Capital Account of Social Services-contd.  |    |                         |
| (c) Capital Account of Water Supply, Sanitation,<br>Housing and Urban Development-contd.  |    |                         |
| 4216. Capital Outlay on Housing-concl'd.  |    |                         |
| 01 Government Residential Buildings-concl'd.  |    |                         |
| 700 Other Housing-concl'd.  |    |                         |
| (iv) Financial Assistance to Housing<br>Development Board for construction<br>and allotment of L.I.G. Houses to<br>migrant families on concessional terms | .. | ..                      |
| (v) Construction and allotment of free<br>L.I.G. Houses to migrant widows<br>and destitutes   | .. | ..                      |
| (vi) Other schemes each costing Rs. 50<br>lakhs and less  | .. | ..                      |
| Total (700)   | .. | ..                      |
| 800 Other Expenditure   | .. | ..                      |
| Total-01  | .. | 2,13,774                |
| 02 Urban Housing-   |    |                         |
| 191 Housing Co-operatives   | .. | ..                      |
| 800 Other Expenditure*  | .. | ..                      |
| Total-02  | .. | ..                      |
| 03 Rural Housing-   |    |                         |
| 102 Provisions of House site to the landless-House<br>sites for landless workers in rural areas   | .. | ..                      |
| 800 Other Expenditure*  | .. | ..                      |
| Total-03  | .. | ..                      |
| 80 General-   |    |                         |
| 001 Direction and Administration  | .. | ..                      |
| 052 Machinery and Equipment   | .. | ..                      |
| Total-80  | .. | ..                      |
| Total (4216)  | .. | 2,13,774                |

\* Scheme-wise details awaited.

## EXPENDITURE DURING AND TO END OF 1990-91-contd.

| during 1990-91 | Plan | Centrally<br>Sponsored<br>Schemes | Total          | Expenditure to<br>end of 1990-91 |
|----------------|------|-----------------------------------|----------------|----------------------------------|
| 3              | 4    | 5                                 | 6              |                                  |
| Rs.            | Rs.  | Rs.                               | Rs.            |                                  |
| ..             | ..   | ..                                | 4,08,96,635    |                                  |
| 27,89,000      | ..   | 27,89,000                         | 1,34,90,000    |                                  |
| ..             | ..   | ..                                | 42,566         |                                  |
| 27,89,000      | ..   | 27,89,000                         | 9,42,85,734    |                                  |
| ..             | ..   | ..                                | 3,23,91,104    |                                  |
| 15,22,22,314   | ..   | 15,24,36,088                      | 98,55,45,420   |                                  |
| 1,50,00,000    | ..   | 1,50,00,000                       | 5,84,86,407    |                                  |
| ..             | ..   | ..                                | 12,20,32,204   |                                  |
| 1,50,00,000    | ..   | 1,50,00,000                       | 18,05,18,611   |                                  |
| ..             | ..   | ..                                | 3,88,37,907    |                                  |
| ..             | ..   | ..                                | 2,44,28,910    |                                  |
| ..             | ..   | ..                                | 6,32,66,817    |                                  |
| ..             | ..   | ..                                | 59,97,082      |                                  |
| ..             | ..   | ..                                | 8,05,212       |                                  |
| ..             | ..   | ..                                | 68,02,294      |                                  |
| 16,72,22,314   | ..   | 16,74,36,088                      | 1,23,61,33,142 |                                  |

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

| Nature of Expenditure  | Expenditure<br>Non-Plan |
|--|-------------------------|
| 1  | 2<br>Rs.                |
| <b>B. Capital Account of Social Services-contd.</b>  |                         |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl'd.</b> |                         |
| <b>4217. Capital Outlay on Urban Development-</b>  |                         |
| <b>60 Other Urban Development Schemes-</b>   |                         |
| 001 Direction and Administration ..  | ..                      |
| 050 Land-  |                         |
| (i) Development of Sector 63 at S.A.S. Nagar ..  | ..                      |
| (ii) Development of Sector 64 (Phase-IX) at S.A.S. Nagar ..                                    | ..                      |
| (iii) Development of Urban Estates, Dugri, Phase-I ..  | ..                      |
| (iv) Development of Urban Estate, Phase-II, Patiala ..   | ..                      |
| (v) Construction of Urban Estate, Sector 38, Jamalpur ..                                       | ..                      |
| (vi) Construction of Urban Estate, Sector 39, Jamalpur ..                                      | ..                      |
| (vii) Other works each costing Rs. 50 lakhs and less ..  | -21,12,23,580*          |
| Total (050) ..   | -21,12,23,580           |
| 051 Construction-Schemes costing Rs. 50 lakhs and less ..                                      | ..                      |
| 052 Machinery and Equipment ..   | 7,50,835                |
| 799 Suspense ..  | ..                      |
| 800 Other Expenditure ..   | ..                      |
| Total (4217) ..  | -21,04,72,745           |
| Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development ..        | -21,02,58,971           |
| <b>(d) Capital Account of Information and Broadcasting-</b>                                    |                         |
| <b>4220. Capital Outlay on Information and Publicity-</b>                                      |                         |
| <b>60 Others-</b>  |                         |
| 101 Buildings ..   | ..                      |
| 800 Other Expenditure ..   | ..                      |
| Total-60 ..  | ..                      |
| Total (4220) ..  | ..                      |
| Total-(d) Capital Account of Information and Broadcasting ..                                   | ..                      |

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



## EXPENDITURE DURING AND TO END OF 1990-91-contd.

| during 1990-91 |                                   |               | Expenditure to |
|----------------|-----------------------------------|---------------|----------------|
| Plan           | Centrally<br>Sponsored<br>Schemes | Total         | end of 1990-91 |
| 3              | 4                                 | 5.            | 6              |
| Rs.            | Rs.                               | Rs.           | Rs.            |
| 1,46,159       | ..                                | 1,46,159      | 1,46,159       |
| ..             | ..                                | ..            | 70,24,346      |
| ..             | ..                                | ..            | 47,31,795      |
| ..             | ..                                | ..            | 33,44,675      |
| ..             | ..                                | ..            | 64,58,719      |
| ..             | ..                                | ..            | 14,92,329      |
| ..             | ..                                | ..            | 19,20,707      |
| 6,85,01,031    | ..                                | -14,27,22,549 | 2,24,20,518    |
| 6,85,01,031    | ..                                | -14,27,22,549 | 4,73,93,089    |
| 62,07,321      | ..                                | 62,07,321     | 68,09,461      |
| ..             | ..                                | 7,50,835      | 11,56,414      |
| 5,85,710       | ..                                | 5,85,710      | 30,57,423      |
| 83,04,167      | ..                                | 83,04,167     | 19,54,65,617   |
| 8,37,44,388    | ..                                | -12,67,28,357 | 25,40,28,163   |
| 25,09,66,702   | ..                                | 4,07,07,731   | 1,54,05,69,621 |
| ..             | ..                                | ..            | 2,90,887       |
| ..             | ..                                | ..            | 7,715          |
| ..             | ..                                | ..            | 2,98,602       |
| ..             | ..                                | ..            | 2,98,602       |
| ..             | ..                                | ..            | 2,98,602       |

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

| Nature of Expenditure.   |   | Expenditure<br>Non-Plan |    |
|--|---|-------------------------|----|
| 1  |   | 2<br>Rs.                |    |
| <b>B. Capital Account of Social Services-contd.</b>  |   |                         |    |
| <b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>  |   |                         |    |
| <b>4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b> |   |                         |    |
| <b>01 Welfare of Scheduled Castes-</b>   |   |                         |    |
| 190  | Investments in Public Sector and other Undertakings-<br>Investments in Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh | ..                      | .. |
| 277  | Education   | ..                      | .. |
| 800  | Other Expenditure-<br>Other schemes each costing Rs. 50 lakhs and less  | ..                      | .. |
|  | Total-01  | ..                      | .. |
| <b>03 Welfare of Backward Classes-</b>   |   |                         |    |
| 190  | Investments in Public Sector and other Undertakings-<br>Investments in Punjab Backward Classes Land Development and Finance Corporation, Chandigarh | ..                      | .. |
|  | Total-03  | ..                      | .. |
|  | Total (4225)  | ..                      | .. |
|  | Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes   | ..                      | .. |
| <b>(g) Capital Account of Social Welfare and Nutrition-</b>  |   |                         |    |
| <b>4235. Capital Outlay on Social Security and Welfare-</b>  |   |                         |    |
| <b>01 Rehabilitation-</b>  |   |                         |    |
| 201  | Other Rehabilitation Schemes  | ..                      | .. |
|  | Total-01  | ..                      | .. |

## EXPENDITURE DURING AND TO END OF 1990-91-contd.

| during 1990-91 |                                   |             |              | Expenditure to<br>end of 1990-91 |
|----------------|-----------------------------------|-------------|--------------|----------------------------------|
| Plan           | Centrally<br>Sponsored<br>Schemes | Total       |              |                                  |
| 3              | 4                                 | 5           | 6            |                                  |
| Rs.            | Rs.                               | Rs.         | Rs.          |                                  |
| 1,23,30,000    | 1,18,46,000                       | 2,41,76,000 | 22,46,19,000 |                                  |
| 2,02,000       | ..                                | 2,02,000    | 2,02,000     |                                  |
| ..             | ..                                | ..          | 20,80,625    |                                  |
| 1,25,32,000    | 1,18,46,000                       | 2,43,78,000 | 22,69,01,625 |                                  |
| 80,00,000      | ..                                | 80,00,000   | 6,56,00,000  |                                  |
| 80,00,000      | ..                                | 80,00,000   | 6,56,00,000  |                                  |
| 2,05,32,000    | 1,18,46,000                       | 3,23,78,000 | 29,25,01,625 |                                  |
| 2,05,32,000    | 1,18,46,000                       | 3,23,78,000 | 29,25,01,625 |                                  |
| ..             | ..                                | ..          | 13,86,048    |                                  |
| ..             | ..                                | ..          | 13,86,048    |                                  |

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

| Nature of Expenditure |  | Expenditure<br>Non-Plan |
|-----------------------|--|-------------------------|
| 1                     |  | 2<br>Rs.                |
| <b>B.</b>             | <b>Capital Account of Social Services-concl'd.</b>                     |                         |
| <b>(g)</b>            | <b>Capital Account of Social Welfare and Nutrition-concl'd.</b>        |                         |
| <b>4235.</b>          | <b>Capital Outlay on Social Security and Welfare-concl'd.</b>          |                         |
| <b>02</b>             | <b>Social Welfare-</b>   |                         |
| 101                   | Welfare of handicapped ..  | ..                      |
| 102                   | Child Welfare ..   | ..                      |
| 104                   | Welfare of aged, infirm and destitute ..                               | ..                      |
| 190                   | Investments in Public Sector and other Undertakings-                   |                         |
|                       | (i) Investments in Punjab State Women and Child Welfare Corporation .. | ..                      |
|                       | (ii) Investments in Ex-servicemen Corporation ..                       | ..                      |
|                       | Total (190) ..   | ..                      |
| 800                   | Other Expenditure ..   | ..                      |
|                       | Total-02 ..  | ..                      |
| 60                    | Other Social Security and Welfare Programmes-                          |                         |
| 800                   | Other Expenditure ..   | ..                      |
|                       | Total-60 ..  | ..                      |
|                       | Total (4235) ..  | ..                      |
|                       | Total-(g) Capital Account of Social Welfare and Nutrition ..           | ..                      |
| <b>(h)</b>            | <b>Capital Account of other Social Services-</b>                       |                         |
| <b>4250.</b>          | <b>Capital Outlay on other Social Services-</b>                        |                         |
| 191                   | Labour Co-operatives ..  | ..                      |
| 201                   | Labour ..  | ..                      |
| 203                   | Employment-  |                         |
|                       | (i) Works Centre Scheme ..   | 33,37,582               |
|                       | (ii) Other schemes each costing Rs. 50 lakhs and less ..               | ..                      |
|                       | Total (203) ..   | 33,37,582               |
| 800                   | Other Expenditure ..   | ..                      |
|                       | Total (4250) ..  | 33,37,582               |
|                       | Total-(h) Capital Account of other Social Services ..                  | 33,37,582               |
|                       | Total-B. Capital Account of Social Services ..                         | -20,69,21,389           |

## EXPENDITURE DURING AND TO END OF 1990-91-contd.

| during 1990-91 |                                   |              | Expenditure to<br>end of 1990-91 |
|----------------|-----------------------------------|--------------|----------------------------------|
| Plan           | Centrally<br>Sponsored<br>Schemes | Total        |                                  |
| 3              | 4                                 | 5            | 6                                |
| Rs.            | Rs.                               | Rs.          | Rs.                              |
| ..             | ..                                | ..           | 13,41,673                        |
| ..             | ..                                | ..           | 30,28,445                        |
| ..             | ..                                | ..           | 5,04,225                         |
| 40,00,000      | ..                                | 40,00,000    | 2,71,00,000                      |
| 23,97,500      | ..                                | 23,97,500    | 1,55,97,500                      |
| 63,97,500      | ..                                | 63,97,500    | 4,26,97,500                      |
| -69,098*       | ..                                | -69,098      | 25,97,222                        |
| 63,28,402      | ..                                | 63,28,402    | 5,01,69,065                      |
| ..             | ..                                | ..           | 47,83,452                        |
| ..             | ..                                | ..           | 47,83,452                        |
| 63,28,402      | ..                                | 63,28,402    | 5,63,38,565                      |
| 63,28,402      | ..                                | 63,28,402    | 5,63,38,565                      |
| 78,48,872      | ..                                | 78,48,872    | 2,64,084<br>4,73,68,961          |
| ..             | ..                                | 33,37,582    | 3,40,35,425                      |
| 10,24,810      | ..                                | 10,24,810    | 1,57,98,155                      |
| 10,24,810      | ..                                | 43,62,392    | 4,98,33,580                      |
| 63,762         | ..                                | 63,762       | 1,97,964                         |
| 89,37,444      | ..                                | 1,22,75,026  | 9,76,64,589                      |
| 89,37,444      | ..                                | 1,22,75,026  | 9,76,64,589                      |
| 37,54,31,357   | 1,20,60,522                       | 18,05,70,490 | 3,33,15,90,789                   |

\* Minus figure represents write-back of expenditure in respect of works in progress.

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure

Expenditure  
Non-Plan

| 1   | 2<br>Rs.  |
|---|-----------|
| <b>C. Capital Account of Economic Services-</b>                   |           |
| <b>(a) Capital Account of Agriculture and Allied Activities-</b>  |           |
| <b>4401. Capital Outlay on Crop Husbandry-</b>                    |           |
| 101 Farming Co-operatives ..                                      | ..        |
| 103 Seeds ..  | ..        |
| 105 Manures and Fertilizers ..                                    | ..        |
| 107 Plant Protection ..   | ..        |
| 113 Agricultural Engineering ..                                   | ..        |
| 119 Horticulture and Vegetable Crops ..                           | ..        |
| 190 Investments in Public Sector and other Undertakings-          |           |
| Investments in Punjab State Seeds Corporation Ltd., Chandigarh .. | ..        |
| 800 Other Expenditure-  |           |
| Other schemes each costing Rs. 50 lakhs and less ..               | ..        |
| Total (4401) ..   | ..        |
| <b>4402. Capital Outlay on Soil and Water Conservation-</b>       |           |
| 203 Land Reclamation and Development ..                           | ..        |
| 800 Other Expenditure ..  | ..        |
| Total (4402) ..   | ..        |
| <b>4403. Capital Outlay on Animal Husbandry-</b>                  |           |
| 101 Veterinary Services and Animal Health ..                      | ..        |
| 102 Cattle and Buffalo Development ..                             | ..        |
| 103 Poultry Development ..  | ..        |
| 104 Sheep and Wool Development ..                                 | ..        |
| 105 Piggery Development ..  | ..        |
| 106 Other Live Stock Development ..                               | ..        |
| 107 Fodder and Feed Development ..                                | ..        |
| 109 Extension and Training ..                                     | ..        |
| 191 Animal Husbandry Co-operatives ..                             | ..        |
| 800 Other Expenditure ..  | ..        |
| <b>Total (4403) ..</b>  | <b>..</b> |

## EXPENDITURE DURING AND TO END OF 1990-91-contd.

during 1990-91

| Plan         | Centrally Sponsored Schemes | Total      | Expenditure to end of 1990-91 |
|--------------|-----------------------------|------------|-------------------------------|
| 3            | 4                           | 5          | 6                             |
| Rs.          | Rs.                         | Rs.        | Rs.                           |
| ..           | ..                          | ..         | 4,17,719                      |
| -5,363**     | ..                          | -5,363     | -4,18,123@                    |
| -10,050**    | ..                          | -10,050    | -10,046*                      |
| 33,22,346    | ..                          | 33,22,346  | -8,48,92,467*                 |
| ..           | ..                          | ..         | 3,42,140                      |
| ..           | ..                          | ..         | 381                           |
| ..           | ..                          | ..         | 3,70,00,000                   |
| -10,49,389** | ..                          | -10,49,389 | -6,91,441*                    |
| 22,57,544    | ..                          | 22,57,544  | -4,82,51,837                  |
| -24,903**    | ..                          | -24,903    | 80,32,412                     |
| ..           | ..                          | ..         | 10,33,351                     |
| -24,903      | ..                          | -24,903    | 90,65,763(A)                  |
| 1,28,460     | ..                          | 1,28,460   | 1,98,50,523                   |
| 1,24,919     | ..                          | 1,24,919   | 1,11,61,030                   |
| 52,52,661    | ..                          | 52,52,661  | 3,01,90,038                   |
| ..           | ..                          | ..         | 7,76,134                      |
| ..           | ..                          | ..         | 16,18,590                     |
| 4,200        | ..                          | 4,200      | 2,32,608                      |
| ..           | ..                          | ..         | 53,66,553                     |
| ..           | ..                          | ..         | 11,24,605                     |
| 4,65,854     | ..                          | 4,65,854   | 1,98,000                      |
| ..           | ..                          | ..         | 3,43,26,477                   |
| 59,76,094    | ..                          | 59,76,094  | 10,48,44,558                  |

\* The progressive minus expenditure is due to the cumulative effect of excess of receipts over expenditure.

@ Progressive minus expenditure represents excess of recoveries over the capital expenditure on the scheme "Mechanised Nucleus Seed Farm".

(A) Scheme-wise details called for from the department.

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

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure

Expenditure  
Non-Plan

2

Rs.

1

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

## 4404. Capital Outlay on Dairy Development—

|              |   |    |    |
|--------------|---|----|----|
| 102          | Dairy Development Projects                                      | .. | .. |
| 190          | Investments in Public Sector and other Undertakings—            | .. | .. |
|              | Investments in Punjab Dairy Development Corporation, Chandigarh | .. | .. |
| 191          | Dairy Co-operatives   | .. | .. |
| 800          | Other Expenditure—  | .. | .. |
|              | Other schemes each costing Rs. 50 lakhs and less                | .. | .. |
| Total (4404) |   | .. | .. |

## 4405. Capital Outlay on Fisheries—

|              |                   |    |    |
|--------------|-------------------|----|----|
| 101          | Inland Fisheries  | .. | .. |
| 800          | Other Expenditure | .. | .. |
| Total (4405) |                   | .. | .. |

## 4406. Capital Outlay on Forestry and Wild Life—

|          |                             |    |    |
|----------|-----------------------------|----|----|
| 01       | Forestry—                   | .. | .. |
| 070      | Communication and Buildings | .. | .. |
| 800      | Other Expenditure           | .. | .. |
| Total-01 |                             | .. | .. |

## 02 Environmental Forestry and Wild Life—

|              |                 |    |    |
|--------------|-----------------|----|----|
| 111          | Zoological Park | .. | .. |
| Total-02     |                 | .. | .. |
| Total (4406) |                 | .. | .. |



## EXPENDITURE DURING AND TO END OF 1990-91-contd..

| during 1990-91 | Plan | Centrally Sponsored Schemes | Total        | Expenditure to end of 1990-91 |
|----------------|------|-----------------------------|--------------|-------------------------------|
| 3              | 4    | 5                           | 6            |                               |
| Rs.            | Rs.  | Rs.                         | Rs.          |                               |
| 69,925         | ..   | 69,925                      | 2,82,630     |                               |
| 2,50,00,000    | ..   | 2,50,00,000                 | 5,29,46,724  | 7,12,32,291                   |
| -33,810*       | ..   | -33,810                     | 2,29,47,787  |                               |
| 2,50,36,115    | ..   | 2,50,36,115                 | 14,74,09,432 |                               |
| 3,83,058       | ..   | 3,83,058                    | 78,62,459    | 4,27,09,792                   |
| 3,83,058       | ..   | 3,83,058                    | 5,05,72,251  |                               |
| ..             | ..   | ..                          | 5,55,170     | 45,44,321                     |
| ..             | ..   | ..                          | 50,99,491    |                               |
| ..             | ..   | ..                          | 10,83,819    |                               |
| ..             | ..   | ..                          | 10,83,819    |                               |
| ..             | ..   | ..                          | 61,83,310    |                               |

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

**STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL**  
**Nature of Expenditure** Expenditure  
Non-Plan

|  | 1 |  | 2            |
|--|---|--|--------------|
|  |   |  | Rs.          |
| <b>C. Capital Account of Economic Services-contd.</b>                                |   |  |              |
| <b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>               |   |  |              |
| <b>4408. Capital Outlay on Food Storage and Warehousing-</b>                         |   |  |              |
| 01 Food-   |   |  |              |
| 101 Procurement and Supply ..  |   |  | 1,64,904     |
|  |   |  | 12,95,49,438 |
| 190 Investments in Public Sector and other Undertakings-                             |   |  |              |
| Investments in Punjab State Civil Supplies Corporation, Chandigarh ..                |   |  | ..           |
| 800 Other Expenditure ..   |   |  | ..           |
| Total-01 ..  |   |  | 1,64,904     |
|  |   |  | 12,95,49,438 |
| 02 Storage and Warehousing-  |   |  |              |
| 190 Investments in Public Sector and other Undertakings-                             |   |  |              |
| Investments in Warehousing Corporation ..  |   |  | ..           |
| 800 Other Expenditure ..   |   |  | ..           |
| Total-02 ..  |   |  | ..           |
| Total (4408) ..  |   |  | 1,64,904     |
|  |   |  | 12,95,49,438 |
| <b>4416. Investments in Agricultural Financial Institutions-</b>                     |   |  |              |
| 190 Investments in Public Sector and other Undertakings-                             |   |  |              |
| (i) Land Development and Reclamation Corporation, Chandigarh ..                      |   |  | ..           |
| (ii) Punjab State Warehousing Corporation, Chandigarh ..                             |   |  | ..           |
| (iii) Punjab Agro-Industrial and Horticulture Development Corporation, Chandigarh .. |   |  | ..           |
| Total (190) ..   |   |  | ..           |
| 200 Other Investments- Agricultural Financial Institutions- Regional Rural Banks ..  |   |  | ..           |
| 800 Other Expenditure ..   |   |  | ..           |
| Total (4416) ..  |   |  | ..           |

EXPENDITURE DURING AND TO END OF 1990-91-contd.  
during 1990-91

| Plan         | Centrally Sponsored Schemes | Total        | Expenditure to end of 1990-91 |
|--------------|-----------------------------|--------------|-------------------------------|
| 3            | 4                           | 5            | 6                             |
| Rs.          | Rs.                         | Rs.          | Rs.                           |
| ..           | ..                          | 12,97,14,342 | -93,00,34,328*                |
| ..           | ..                          | ..           | 2,73,00,000                   |
| ..           | ..                          | ..           | 57,82,046                     |
| ..           | ..                          | 12,97,14,342 | -89,69,52,282                 |
| ..           | ..                          | ..           | 62,41,000                     |
| ..           | ..                          | ..           | 9,98,673                      |
| ..           | ..                          | ..           | 72,39,673                     |
| ..           | ..                          | 12,97,14,342 | -88,97,12,609                 |
| ..           | ..                          | ..           | 1,69,40,784                   |
| ..           | ..                          | ..           | 3,37,34,000                   |
| 14,52,75,000 | ..                          | 14,52,75,000 | 45,26,36,000                  |
| 14,52,75,000 | ..                          | 14,52,75,000 | 50,33,10,784                  |
| -669**       | ..                          | -669         | 37,50,000                     |
|              | ..                          |              | -1,559*                       |
| 14,52,74,331 | ..                          | 14,52,74,331 | 50,70,59,225                  |

\* The progressive minus expenditure is due to the cumulative effect of excess of recoveries over expenditure.

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

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

| Nature of Expenditure  | <u>Expenditure</u><br><u>Non-Plan</u>  |
|--|--|
| 1  | 2<br>Rs.                               |
| <b>C. Capital Account of Economic Services-contd.</b><br><b>(a) Capital Account of Agriculture and Allied Activities-concl'd.</b>  |  |
| <b>4425. Capital Outlay on Co-operation--</b>  |  |
| 004 Research and Evaluation ..   | ..                                     |
| 107 Investments in Credit Co-operatives ..   | ..                                     |
| 108 Investments in other Co-operatives ..  | ..                                     |
| 190 Investments in Public Sector and other Undertakings ..   | ..                                     |
| 800 Other Expenditure--  |  |
| (i) Scheme for distribution of seeds, Fertilizers and pesticides--<br>Gross Expenditure ..<br>Deduct-Receipts and Recoveries on Capital Account ..<br>Net Expenditure .. | ..<br>..<br>..                         |
| (ii) Other schemes not in the nature of State Trading Schemes ..   | ..                                     |
| Total (800) ..   | ..                                     |
| Total (4425) ..  | ..                                     |
| <b>4435. Capital Outlay on other Agricultural Programmes--</b>   |  |
| 101 Marketing Facilities ..  | ..                                     |
| Total (4435) ..  | ..                                     |
| Total-(a) Capital Account of Agriculture and Allied Activities ..  | <u>1,64,904</u><br><u>12,95,49,438</u> |

## EXPENDITURE DURING AND TO END OF 1990-91-contd.

| during 1990-91 |                                   |              | Expenditure to<br>end of 1990-91 |
|----------------|-----------------------------------|--------------|----------------------------------|
| Plan           | Centrally<br>Sponsored<br>Schemes | Total        |                                  |
| 3              | 4                                 | 5            | 6                                |
| Rs.            | Rs.                               | Rs.          | Rs.                              |
| 5,00,000       | ..                                | 5,00,000     | 25,50,000                        |
| -3,23,356*     | ..                                | -3,23,356    | 16,80,49,901                     |
| 8,41,092       | 32,55,000                         | 40,96,092    | 4,71,08,835                      |
| 90,00,000      | ..                                | 90,00,000    | 14,23,96,507                     |
| ..             | ..                                | ..           | 2,98,35,55,805                   |
| ..             | ..                                | ..           | -3,02,65,85,224                  |
| ..             | ..                                | ..           | -4,30,29,419                     |
| ..             | ..                                | ..           | 82,85,653                        |
| ..             | ..                                | ..           | -3,47,43,766                     |
| 1,00,17,736    | 32,55,000                         | 1,32,72,736  | 32,53,61,477                     |
| 1,15,796.      | ..                                | 1,15,796     | -14,13,98,864@                   |
| 1,15,796       | ..                                | 1,15,796     | -14,13,98,864                    |
| 18,90,35,771   | 32,55,000                         | 32,20,05,113 | 7,11,32,706                      |

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

@ The progressive minus expenditure is due to the cumulative effect of excess of recoveries over expenditure.

**STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL**  
**Expenditure**  
Non-Plan

| Nature of Expenditure  | 1  | 2   |
|--|----|-----|
|  |    | Rs. |
| <b>C. Capital Account of Economic Services-contd.</b>                                |    |     |
| <b>(d) Capital Account of Irrigation and Flood Control-</b>                          |    |     |
| <b>4701. Capital Outlay on Major and Medium Irrigation--</b>                         |    |     |
| <b>01 Major Irrigation-Commercial-</b>   |    |     |
| 101 Sirhind Canal System   | .. | ..  |
| 102 Upper Bari Doab Canal System   | .. | ..  |
| 103 Sutlej Valley Project  | .. | ..  |
| 104 Harike Project   | .. | ..  |
| 108 Banur Canal System   | .. | ..  |
| 109 Shah Nahar Canal System  | .. | ..  |
| 114 Beas Project (B.S.L.)-   |    |     |
| (i) Beas Project Unit No. I  | .. | ..  |
| (ii) Beas Dam Unit No. II  | .. | ..  |
| (iii) Beas Transmission Project  | .. | ..  |
| Other Expenditure  | .. | ..  |
| Advances to other Governments and agencies for common works                          | .. | ..  |
| Deduct-Advances recovered from other Governments and agencies for common works       | .. | ..  |
| <b>Total (114)</b>   | .. | ..  |
| <b>115 Bhakra Dam Administration-</b>  |    |     |
| (i) Unit-I Bhakra Dam  | .. | ..  |
| (ii) Unit-II Nangal Dam  | .. | ..  |
| (iii) Unit-III Nangal Hydel Channel  | .. | ..  |
| (iv) Unit-IV Nangal Power Plant  | .. | ..  |
| (v) Unit-V (a) Remodelling of Ropar Head Works                                       | .. | ..  |
| (vi) Unit-V (b) Remodelling of Sirhind Canal   | .. | ..  |
| (vii) Unit-VI Bhakra Canal   | .. | ..  |
| (viii) Unit-VII Bist Doab Canal  | .. | ..  |
| (ix) Bhakra Left Bank Power Plant  | .. | ..  |
| (x) Bhakra Right Bank Power Plant  | .. | ..  |
| (xi) Advances to other Governments and agencies for common works                     | .. | ..  |
| (xii) Deduct-Advances recovered from other Governments and agencies for common works | .. | ..  |
| (xiii) Other expenditure   | .. | ..  |
| <b>Total (115)</b>   | .. | ..  |

EXPENDITURE DURING AND TO END OF 1990-91-contd.  
during 1990-91

| Plan         | Centrally Sponsored Schemes | Total      | Expenditure to end of 1990-91 |
|--------------|-----------------------------|------------|-------------------------------|
| 3            | 4                           | 5          | 6                             |
| Rs.          | Rs.                         | Rs.        | Rs.                           |
| ..           | ..                          | ..         | 10,53,56,294                  |
| ..           | ..                          | ..         | 10,27,30,049                  |
| ..           | ..                          | ..         | 3,01,41,397                   |
| ..           | ..                          | ..         | 10,84,27,346@                 |
| ..           | ..                          | ..         | 3,07,976                      |
| ..           | ..                          | ..         | 27,92,77,662                  |
| -1,09,896*   | ..                          | -1,09,896  | 42,98,25,592                  |
| -29,423*     | ..                          | -29,423    | 33,53,96,388                  |
| ..           | ..                          | ..         | 5,59,26,800                   |
| ..           | ..                          | ..         | 1,31,678                      |
| -33,00,000** | ..                          | -33,00,000 | 2,82,61,46,630                |
| 15,62,240    | ..                          | 15,62,240  | -2,82,11,09,818               |
| -18,77,079   | ..                          | -18,77,079 | 82,63,17,270                  |
| 63,79,529    | ..                          | 63,79,529  | 32,56,93,858                  |
| -5,484*      | ..                          | -5,484     | 90,83,636                     |
| ..           | ..                          | ..         | 2,94,95,996                   |
| ..           | ..                          | ..         | 14,270                        |
| ..           | ..                          | ..         | 1,19,38,266                   |
| ..           | ..                          | ..         | 4,81,37,934                   |
| ..           | ..                          | ..         | 26,66,23,526                  |
| ..           | ..                          | ..         | 4,61,46,891                   |
| ..           | ..                          | ..         | 77,21,977                     |
| ..           | ..                          | ..         | 40,73,742                     |
| ..           | ..                          | ..         | 6,72,52,811                   |
| -62,95,398   | ..                          | -62,95,398 | -12,40,01,049                 |
| ..           | ..                          | ..         | 32,73,39,527                  |
| 78,647       | ..                          | 78,647     | 1,01,95,21,385                |

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

@ Includes Rs. 2,36,17,315 on account of interest on capital.

\*\* Minus expenditure is due to write-back of previous year's expenditure.

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

| Nature of Expenditure |  | Expenditure |
|-----------------------|--|-------------|
|                       |  | Non-Plan    |
| 1                     |  | 2           |
|                       |  | Rs.         |
| C.                    | Capital Account of Economic Services-contd.  |             |
| (d)                   | Capital Account of Irrigation and Flood Control-contd.   |             |
| 4701.                 | Capital Outlay on Major and Medium Irrigation-contd.   |             |
| 01                    | Major Irrigation-Commercial-concl'd.   |             |
| 118                   | Shah Nahar Feeder  | ..          |
| 120                   | Madhopur Beas Link Project   | ..          |
| 121                   | Utilization of Surplus Ravi Beas Waters  | ..          |
| 122                   | Sirhind Feeder Project   | ..          |
| 123                   | Ghaggar Project  | ..          |
| 124                   | Gurgaon Canal  | ..          |
| 125                   | Lining of Channels   | ..          |
| 126                   | Garhshankar Lift Irrigation Scheme   | ..          |
| 127                   | Garhi Lift Irrigation Scheme   | ..          |
| 128                   | Lohat Lift Irrigation Scheme   | ..          |
| 141                   | Sutlej Yamuna Link Project   | ..          |
| 143                   | Thein Dam (Ranjit Sagar Dam)   | ..          |
| 144                   | Dholbaha Check Dam   | ..          |
| 145                   | Shah Nahar Weir Project (construction of Weir for Shah Nahar)                                  | ..          |
| 146                   | Shahpur Kandi Project (Shahpur Kandi Barrage)  | ..          |
| 147                   | Low Dam in Kandi Area  | ..          |
| 148                   | Special Repair to Bhakra Main Line necessitated by Breaches-Special repair of Bhakra Main Line | ..          |
| 800                   | Other Expenditure  | ..          |
|                       | Total-01   | ..          |



## EXPENDITURE DURING AND TO END OF 1990-91-contd.

during 1990-91

| Plan            | Centrally Sponsored Schemes | Total        | Expenditure to end of 1990-91 |
|-----------------|-----------------------------|--------------|-------------------------------|
| 3               | 4                           | 5            | 6                             |
| Rs.             | Rs.                         | Rs.          | Rs.                           |
| -28,97,790*     | ..                          | -28,97,790   | -18,30,708                    |
| ..              | ..                          | ..           | 3,61,12,633                   |
| ..              | ..                          | ..           | 11,06,09,872                  |
| ..              | ..                          | ..           | 6,36,87,340                   |
| ..              | ..                          | ..           | 15,13,679                     |
| ..              | ..                          | ..           | 2,64,543                      |
| ..              | ..                          | ..           | 1,96,44,95,623                |
| ..              | ..                          | ..           | 13,02,727                     |
| ..              | ..                          | ..           | 12,41,110                     |
| ..              | ..                          | ..           | 5,808                         |
| 6,11,09,166     | ..                          | 6,11,09,166  | 67,07,96,519                  |
| 43,09,85,247    | ..                          | 43,09,85,247 | 2,52,53,98,709 ✓              |
| 1,82,64,290     | ..                          | 1,82,64,290  | 21,14,97,817                  |
| ..              | ..                          | ..           | 30,11,36,008                  |
| -1,33,12,105* ✓ | ..                          | -1,33,12,105 | 1,52,01,294                   |
| 3,77,10,883     | ..                          | 3,77,10,883  | 22,32,87,110                  |
| ..              | ..                          | ..           | 3,97,68,158@                  |
| -10,47,685*     | ..                          | -10,47,685   | 3,73,82,645                   |
| 52,90,13,574    | ..                          | 52,90,13,574 | 8,67,39,50,266                |

② An amount of Rs. 53,32,60,939 on account of Bhakra Nangal Project is to be transferred proforma to Haryana State as a result of allocation of balances between Punjab and Haryana on the reorganisation of the State on 1st November 1966. Acceptance is awaited (September 1991).

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

## STATEMENT No. 13-DETAILED STATEMENT OF CAPITAL

| Nature of Expenditure |   | Expenditure |    |
|-----------------------|---|-------------|----|
|                       |   | Non-Plan    |    |
| 1                     |   | 2           |    |
|                       |   | Rs.         |    |
| C.                    | Capital Account of Economic Services-contd.   |             |    |
| (d)                   | Capital Account of Irrigation and Flood Control-contd.                                      |             |    |
| 4701.                 | Capital Outlay on Major and Medium Irrigation-concl'd.                                      |             |    |
| 03                    | Medium Irrigation-Commercial-   |             |    |
| 101                   | Extension of Non-Perennial Irrigation to area in UBDC                                       | ..          | .. |
| 102                   | Utilisation of Surplus Ravi Beas Waters..   |             | .. |
| 103                   | Extension and Improvement of Shah Nahar Canal System  | ..          | .. |
| 104                   | Lining of Channels  | ..          | .. |
| 105                   | Construction of New Distributaries Minor  | ..          | .. |
| 106                   | Modernisation of Existing Canals  | ..          | .. |
| 108                   | Directorate of Water Resources Kandi Watershed and Area Development Project.                |             | .. |
| 109                   | Raising Lining of BML for providing free Board  | ..          | .. |
| 112                   | Providing Irrigation facilities to Punjab Area under S.Y.L. Project                         | ..          | .. |
| 114                   | Canalization of Navin and Mughali Kulhs   | ..          | .. |
| 115                   | Running of Basantpur Canal  | ..          | .. |
| 117                   | Providing Irrigation facilities to area of erstwhile State of Malerkotla                    | ..          | .. |
| 118                   | Construction of Acqueduct-cum-VR Bridge at RD-29500 of Dhudal Branch Crossing Ghaggar River | ..          | .. |
| 122                   | Providing Irrigation facilities to H.P. area below Talwara                                  | ..          | .. |
| 151                   | Extension of Water and Power Resources  | ..          | .. |
|                       | Total-03  | ..          | .. |
| 80                    | General-  |             |    |
| 005                   | Survey and Investigation-Survey and preparation of Irrigation Schemes under Five Year Plan  | ..          | .. |
| 800                   | Other Expenditure   | ..          | .. |
|                       | Total-80  | ..          | .. |
|                       | Total (4701)  | ..          | .. |

## EXPENDITURE DURING AND TO END OF 1990-91-contd.

| during 1990-91 |                                   |              | Expenditure to<br>end of 1990-91 |
|----------------|-----------------------------------|--------------|----------------------------------|
| Plan           | Centrally<br>Sponsored<br>Schemes | Total        |                                  |
| 3              | 4                                 | 5            | 6                                |
| Rs.            | Rs.                               | Rs.          | Rs.                              |
| 40,50,206      | ..                                | 40,50,206    | 1,95,52,082                      |
| 1,16,83,031    | ..                                | 1,16,83,031  | 1,16,83,031                      |
| 6,80,37,863    | ..                                | 6,80,37,863  | 26,49,64,555                     |
| 7,35,67,219    | ..                                | 7,35,67,219  | 7,35,67,219                      |
| 52,86,619      | ..                                | 52,86,619    | 4,68,98,988                      |
| 93,89,907      | ..                                | 93,89,907    | 1,28,28,697                      |
| 49,69,928      | ..                                | 49,69,928    | 2,72,78,920                      |
| ..             | ..                                | ..           | 21,37,841                        |
| 1,92,79,762    | ..                                | 1,92,79,762  | 43,86,51,894                     |
| ..             | ..                                | ..           | 8,63,877                         |
| ..             | ..                                | ..           | 15,27,410                        |
| -2,94,580*     | ..                                | -2,94,580    | 12,22,217                        |
| ..             | ..                                | ..           | 1,86,99,636                      |
| 1,55,691       | ..                                | 1,55,691     | 1,55,691                         |
| ..             | ..                                | ..           | 16,15,000                        |
| 19,61,25,646   | ..                                | 19,61,25,646 | 92,16,47,058                     |
| ..             | ..                                | ..           | 25,76,029                        |
| ..             | ..                                | ..           | 4,81,037                         |
| ..             | ..                                | ..           | 30,57,066                        |
| 72,51,39,220   | ..                                | 72,51,39,220 | 9,59,86,54,390                   |

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

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

| Nature of Expenditure |  | <u>Expenditure</u><br>Non-Plan |
|-----------------------|--|--------------------------------|
| 1                     |  | 2                              |
|                       |  | Rs.                            |
| C.                    | Capital Account of Economic Services-contd.  |                                |
| (d)                   | Capital Account of Irrigation and Flood Control-contd.   |                                |
| 4702.                 | Capital Outlay on Minor Irrigation-  |                                |
| 101                   | Surface Water-   |                                |
|                       | (i) Construction of Ghats in Irrigation Channels   | ..                             |
|                       | (ii) Other schemes each costing Rs. 50 lakhs and less  | ..                             |
|                       | Total (101)  | ..                             |
| 102                   | Ground Water-  |                                |
|                       | (i) Tubewells under Technical Co-operation Assistance Scheme   | ..                             |
|                       | (ii) Installation of 108 deep tubewells in Mahilpur Block, Hoshiarpur District   | ..                             |
|                       | (iii) Installation of 150 tubewells along main branch to augment irrigation supplies from Upper Bari Doab Canal Tracts | ..                             |
|                       | (iv) Installation of 96 tubewells in Shahkot Block of Jalandhar District   | ..                             |
|                       | (v) Integrated utilisation of water resources  | ..                             |
|                       | Total (102)  | ..                             |
| 800                   | Other Expenditure-   |                                |
|                       | (i) Water Resources Investigation Scheme   | ..                             |
|                       | (ii) Punjab State Tubewell Corporation, Chandigarh   | ..                             |
|                       | (iii) Integrated utilisation of water resources  | ..                             |
|                       | (iv) Other schemes each costing Rs. 50 lakhs and less  | ..                             |
|                       | Total (800)  | ..                             |
|                       | Total (4702)   | ..                             |
| 4711.                 | Capital Outlay on Flood Control Projects-  |                                |
| 01                    | Flood Control-   |                                |
| 103                   | Civil Works-   |                                |
|                       | (i) Anti-water logging, drainage and Flood Control Project   | ..                             |

## EXPENDITURE DURING AND TO END OF 1990-91-contd.

| during 1990-91 |                             |             |                               |  |
|----------------|-----------------------------|-------------|-------------------------------|--|
| Plan           | Centrally Sponsored Schemes | Total       | Expenditure to end of 1990-91 |  |
| 3              | 4                           | 5           | 6                             |  |
| Rs.            | Rs.                         | Rs.         | Rs.                           |  |
| ..             | ..                          | ..          | 66,80,736                     |  |
| 29,92,125      | ..                          | 29,92,125   | 29,92,125                     |  |
| 29,92,125      | ..                          | 29,92,125   | 96,72,861                     |  |
| ..             | ..                          | ..          | 6,85,36,797                   |  |
| ..             | ..                          | ..          | 3,05,74,664                   |  |
| ..             | ..                          | ..          | 2,69,17,334                   |  |
| ..             | ..                          | ..          | 65,25,560                     |  |
| ..             | ..                          | ..          | 1,21,20,229                   |  |
| ..             | ..                          | ..          | 14,46,74,584                  |  |
| ..             | ..                          | ..          | 2,55,16,500                   |  |
| 6,85,03,000    | ..                          | 6,85,03,000 | 37,47,66,629                  |  |
| 80,80,157      | ..                          | 80,80,157   | 2,50,50,889                   |  |
| ..             | ..                          | ..          | 85,27,038                     |  |
| 7,65,83,157    | ..                          | 7,65,83,157 | 43,38,61,056                  |  |
| 7,95,75,282    | ..                          | 7,95,75,282 | 58,82,08,501                  |  |
| 8,13,98,387    | ..                          | 8,13,98,387 | 79,26,40,263                  |  |

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

| Nature of Expenditure | Expenditure   |    |
|-----------------------|---|----|
|                       | Non-Plan  |    |
| 1                     | 2   |    |
|                       | Rs.   |    |
| <b>C.</b>             | <b>Capital Account of Economic Services-contd.</b>              |    |
| <b>(d)</b>            | <b>Capital Account of Irrigation and Flood Control-concl'd.</b> |    |
| 4711.                 | <b>Capital Outlay on Flood Control Projects-concl'd.</b>        |    |
| 01                    | Flood Control-concl'd.  |    |
| 103                   | Civil Works-concl'd.  |    |
|                       | (ii) Special problems for Border areas ..                       | .. |
|                       | Total (103)   | .. |
| 799                   | Suspense  | .. |
|                       | Total-01  | .. |
| 03                    | <b>Drainage-</b>  |    |
| 103                   | Civil Works Drainage Project                                    |    |
| 799                   | Suspense-   |    |
|                       | Government Central Workshop                                     | .. |
|                       | Total-03  | .. |
|                       | Total (4711)  | .. |
|                       | Total-(d) Capital Account of Irrigation and Flood Control ..    | .. |
| <b>(e)</b>            | <b>Capital Account of Energy-</b>                               |    |
| 4801.                 | <b>Capital Outlay on Power Projects-</b>                        |    |
| 01                    | <b>Hydel Generation-</b>  |    |
| 190                   | Investments in Public Sector and other Undertakings-            |    |
|                       | Investments in share capital of Punjab State Electricity Board  |    |
| 80                    | General-  |    |
| 800                   | Other Expenditure-  |    |
|                       | National Projects Construction Corporation Ltd., New Delhi      | .. |
|                       | Total (4801)  | .. |
| 4810.                 | <b>Capital Outlay on Non-Conventional Sources of Energy-</b>    |    |
| 800                   | Other Expenditure   |    |
|                       | Total (4810)  | .. |
|                       | Total-(e) Capital Account of Energy                             | .. |

EXPENDITURE DURING AND TO END OF 1990-91-contd.  
during 1990-91

| Plan         | Centrally Sponsored Schemes | Total        | Expenditure to end of 1990-91 |
|--------------|-----------------------------|--------------|-------------------------------|
| 3            | 4                           | 5            | 6                             |
| Rs.          | Rs.                         | Rs.          | Rs.                           |
| ..           | ..                          | ..           | 3,73,59,665                   |
| 8,13,98,387  | ..                          | 8,13,98,387  | 82,99,99,928                  |
| 7,84,852     | ..                          | 7,84,852     | 40,39,826                     |
| 8,21,83,239  | ..                          | 8,21,83,239  | 83,40,39,754                  |
| 7,15,88,668  | ..                          | 7,15,88,668  | 1,29,87,98,997                |
| 30,29,165    | ..                          | 30,29,165    | -1,07,35,478*                 |
| 7,46,17,833  | ..                          | 7,46,17,833  | 1,28,80,63,519                |
| 15,68,01,072 | ..                          | 15,68,01,072 | 2,12,21,03,273                |
| 96,15,15,574 | ..                          | 96,15,15,574 | 12,30,89,66,164               |
| ..           | ..                          | ..           | 5,00,00,000                   |
| ..           | ..                          | ..           | 5,48,000                      |
| ..           | ..                          | ..           | 5,05,48,000                   |
| ..           | ..                          | ..           | 53,07,000                     |
| ..           | ..                          | ..           | 53,07,000                     |
| ..           | ..                          | ..           | 5,58,55,000                   |

\* Progressive minus expenditure is partly due to non-adjustment of account (minus Rs. 70,29,834) under the head "Suspense" consequent upon transfer of the workshop to Railways and partly due to amount (minus Rs. 3,13,41,492) appearing against the sub-head "Deduct-Receipts and Recoveries on Capital Account".

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

| Nature of Expenditure  |    | Expenditure<br>Non-Plan |
|--|----|-------------------------|
| 1  |    | 2                       |
|  |    | Rs.                     |
| <b>C. Capital Account of Economic Services-contd.</b>  |    |                         |
| <b>(f) Capital Account of Industry and Minerals-</b>   |    |                         |
| <b>4851. Capital Outlay on Village and Small Industries-</b>   |    | 91,000                  |
| 101 Industrial Estates   | .. | -17,50,939*             |
| 102 Small Scale Industries-  |    |                         |
| (i) Contribution to share capital to Punjab State Small Industries Corporation, Chandigarh             | .. | ..                      |
| (ii) Contribution to share capital to Punjab Hosiery and Knitwear Development Corporation, Chandigarh  | .. | ..                      |
| (iii) Contribution to share capital to Punjab State Leather Development Corporation, Chandigarh        | .. | ..                      |
| (iv) Investments in Bharat Steel Tubes Ltd., New Delhi   | .. | ..                      |
| (v) Construction of New Quality Marketing Centre and Tool Room at Ludhiana                             | .. | ..                      |
| (vi) Other schemes each costing Rs. 50 lakhs and less  | .. | ..                      |
| Total (102)  | .. | ..                      |
| 103 Handloom Industries-   |    |                         |
| Contribution to share capital to Punjab State Handloom and Textile Development Corporation, Chandigarh | .. | ..                      |
| 107 Sericulture Industries   | .. | ..                      |
| 109 Composite Village and Small Industries Co-operatives   | .. | ..                      |
| 200 Other Village Industries   | .. | ..                      |
| 800 Other Expenditure  | .. | ..                      |
| Total (4851)   | .. | 91,000                  |
| 4854. Capital Outlay on Cement and Non-metallic Mineral Industries-                                    |    | -17,50,939              |
| 01 Cement-   |    |                         |
| 190 Investments in Public Sector and other Undertakings  | .. | ..                      |
| Total (4854)   | .. | ..                      |
| 4858. Capital Outlay on Engineering Industries-  |    |                         |
| 60 Other Engineering Industries-   |    |                         |
| 800 Other Expenditure  | .. | ..                      |
| Total (4858)   | .. | ..                      |

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



## EXPENDITURE DURING AND TO END OF 1990-91-contd.

| during 1990-91 |                                   |             | Expenditure to<br>end of 1990-91 |
|----------------|-----------------------------------|-------------|----------------------------------|
| Plan           | Centrally<br>Sponsored<br>Schemes | Total       |                                  |
| 3<br>Rs.       | 4<br>Rs.                          | 5<br>Rs.    | 6<br>Rs.                         |
| ..             | ..                                | -16,59,939  | 8,91,33,253                      |
| ..             | ..                                | ..          | 4,42,56,000                      |
| 25,00,000      | ..                                | 25,00,000   | 3,26,00,000                      |
| ..             | ..                                | ..          | 3,41,90,000                      |
| ..             | ..                                | ..          | 15,39,500                        |
| ..             | ..                                | ..          | 63,74,521                        |
| 4,29,900       | ..                                | 4,29,900    | 11,15,49,218                     |
| 29,29,900      | ..                                | 29,29,900   | 23,05,09,239                     |
| ..             | ..                                | ..          | 3,58,00,000                      |
| ..             | ..                                | ..          | 4,41,535                         |
| -5,07,367*     | 22,76,800                         | 17,69,433   | 5,17,95,246                      |
| 51,45,127      | 31,00,000                         | 82,45,127   | 20,00,000                        |
|                |                                   |             | 19,67,17,847                     |
| 75,67,660      | 53,76,800                         | 1,12,84,521 | 60,63,97,120                     |
| ..             | ..                                | ..          | 1,44,672                         |
| ..             | ..                                | ..          | 1,44,672                         |
| ..             | ..                                | ..          | 2,35,099                         |
| ..             | ..                                | ..          | 2,35,099                         |

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

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

| Nature of Expenditure  | Expenditure<br>Non-Plan |
|--|-------------------------|
| 1  | 2<br>Rs.                |
| <b>C. Capital Account of Economic Services-contd.</b>                                      |                         |
| <b>(f) Capital Account of Industry and Minerals-contd.</b>                                 |                         |
| <b>4859. Capital Outlay on Telecommunication and Electronic Industries-</b>                |                         |
| 02 Electronics-  |                         |
| 190 Investments in Public Sector and other Undertakings-                                   |                         |
| Investments in Punjab State Electronics Development and Production Corporation, Chandigarh | .. ..                   |
| Total (4859)   | .. ..                   |
| <b>4860. Capital Outlay on Consumer Industries-</b>  |                         |
| 01 Textiles-   |                         |
| 190 Investments in Public Sector and other Undertakings                                    | .. ..                   |
| 191 Co-operative Spinning Mills  | .. ..                   |
| Total -01  | .. ..                   |
| 04 Sugar-  |                         |
| 190 Investments in Public Sector and other Undertakings                                    | .. ..                   |
| 191 Co-operative Sugar Mills   | .. ..                   |
| Total-04   | .. ..                   |
| 05 Paper and Newsprint-  |                         |
| 190 Investments in Public Sector and other Undertakings                                    | .. ..                   |
| 60 Others-   |                         |
| 600 Others   | .. ..                   |
| Total (4860)   | .. ..                   |
| <b>4875. Capital Outlay on Other Industries-</b>   |                         |
| 60 Other Industries-   |                         |
| 190 Investments in Public Sector and other Undertakings                                    | .. ..                   |
| Total-60   | .. ..                   |
| Total (4875)   | .. ..                   |

## EXPENDITURE DURING AND TO END OF 1990-91-contd.

| during 1990-91 |                                   |              | Expenditure to<br>end of 1990-91 |
|----------------|-----------------------------------|--------------|----------------------------------|
| Plan           | Centrally<br>Sponsored<br>Schemes | Total        |                                  |
| 3              | 4                                 | 5            | 6                                |
| Rs.            | Rs.                               | Rs.          | Rs.                              |
| 5,72,78,000    | ..                                | 5,72,78,000  | 12,97,78,000                     |
| 5,72,78,000    | ..                                | 5,72,78,000  | 12,97,78,000                     |
| 2,40,97,000    | 1,14,40,000                       | 3,55,37,000  | 10,96,800<br>41,37,63,500        |
| 2,40,97,000    | 1,14,40,000                       | 3,55,37,000  | 41,48,60,300                     |
| 10,00,00,000   | 10,00,00,000                      | 20,00,00,000 | 10,96,800<br>87,60,40,000        |
| 10,00,00,000   | 10,00,00,000                      | 20,00,00,000 | 87,71,36,800                     |
| ..             | ..                                | ..           | 5,48,400                         |
| ..             | ..                                | ..           | 47,420                           |
| 12,40,97,000   | 11,14,40,000                      | 23,55,37,000 | 1,29,25,92,920                   |
| ..             | ..                                | ..           | 54,24,080                        |
| ..             | ..                                | ..           | 54,24,080                        |
| ..             | ..                                | ..           | 54,24,080                        |

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

Nature of Expenditure

Expenditure  
Non-Plan

1

2

Rs.

C. Capital Account of Economic Services-contd.

(f) Capital Account of Industry and Minerals-concl'd.

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 .. ..(ii) Investments in Punjab Film and  
News Corporation, Chandigarh .. ..(iii) Investments in Punjab Financial  
Corporation, Chandigarh .. ..(iv) Investments in Goindwal Industrial  
and Investment Corporation .. ..(v) Investments in Punjab State  
Handloom and Textile Development  
Corporation, Chandigarh .. ..(vi) Investments in Punjab Hosiery and  
Knitwear Development Corporation,  
Chandigarh .. ..(vii) Industrial Estates-Acquisition  
of Land for focal growth point .. ..

(viii) Expansion of Relief Unit .. ..

Total (190) .. ..

200 Other Investments-

(i) Acquisition of land for focal  
growth point .. ..(ii) Other schemes each costing  
Rs. 50 lakhs and less .. ..

Total (200) .. ..

Total-01 .. ..

60 Others-

800 Other Expenditure .. ..

Total-60 .. ..

Total (4885) .. ..

Total-(f) Capital Account of Industry  
and Minerals .. ..91,000  
-17,50,939

## EXPENDITURE DURING AND TO END OF 1990-91-contd.

| during 1990-91 |                                   |              | Expenditure to<br>end of 1990-91 |
|----------------|-----------------------------------|--------------|----------------------------------|
| Plan           | Centrally<br>Sponsored<br>Schemes | Total        |                                  |
| 3<br>Rs.       | 4<br>Rs.                          | 5<br>Rs.     | 6<br>Rs.                         |
| 7,71,00,000    | ..                                | 7,71,00,000  | 77,42,50,000                     |
| 5,00,000       | ..                                | 5,00,000     | 1,51,34,000                      |
| ..             | ..                                | ..           | 15,82,00,000                     |
| 1,00,00,000    | ..                                | 1,00,00,000  | 5,69,45,000                      |
| ..             | ..                                | ..           | 5,00,000                         |
| ..             | ..                                | ..           | 8,00,000                         |
| ..             | ..                                | ..           | 8,51,64,078                      |
| ..             | ..                                | ..           | 4,15,975                         |
| 8,76,00,000    | ..                                | 8,76,00,000  | 1,09,14,09,053                   |
| ..             | ..                                | ..           | 8,96,53,030                      |
| ..             | ..                                | ..           | 2,66,28,697                      |
| ..             | ..                                | ..           | 11,62,81,727                     |
| 8,76,00,000    | ..                                | 8,76,00,000  | 1,20,76,90,780                   |
| ..             | ..                                | ..           | 8,105                            |
| ..             | ..                                | ..           | 8,105                            |
| 8,76,00,000    | ..                                | 8,76,00,000  | 1,20,76,98,885                   |
| 27,65,42,660   | 11,68,16,800                      | 39,16,99,521 | 3,24,22,70,776                   |

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

| Nature of Expenditure   | Expenditure |    |
|---|-------------|----|
|   | Non-Plan    |    |
| 1   | 2           |    |
|   | Rs.         |    |
| <b>C. Capital Account of Economic Services-contd.</b>                             |             |    |
| <b>(g) Capital Account of Transport-</b>  |             |    |
| <b>5053. Capital Outlay on Civil Aviation-</b>                                    |             |    |
| <b>02 Airports-</b>   |             |    |
| 102 Aerodromes  | ..          | .. |
| 80 General-   |             |    |
| 003 Training and Education  | ..          | .. |
| 800 Other Expenditure   | ..          | .. |
| Total-80  | ..          | .. |
| Total (5053)  | ..          | .. |
| <b>5054. Capital Outlay on Roads and Bridges-</b>                                 |             |    |
| <b>02 Strategic and Border Roads-</b>   |             |    |
| <b>337 Road Works-</b>  |             |    |
| (1) Widening and strengthening Patti-Valtoha-Khem Karan Road                      | ..          | .. |
| (2) Widening and strengthening Jandiala-Tarn Taran-Chahal Kalan Road              | ..          | .. |
| (3) Extension of Pathankot By-Pass  | ..          | .. |
| (4) Widening and strengthening Patti-Tarn Taran Road                              | ..          | .. |
| (5) Widening and strengthening Amritsar-Ajnala Road                               | ..          | .. |
| (6) Construction of Southern By-Pass at Ludhiana                                  | ..          | .. |
| (7) Widening and strengthening Harike-Khalra Road                                 | ..          | .. |
| (8) Widening Ludhiana-Ferozepur Border Road                                       | ..          | .. |
| (9) Construction of By-Pass at Patiala  | ..          | .. |
| (10) Widening and strengthening Faridkot-Ferozepur Road                           | ..          | .. |
| (11) Widening and strengthening Dasuya-Ropar Road (Hoshiarpur-Tanda Section)      | ..          | .. |
| (12) Widening and strengthening Dasuya-Ropar Road (Garhshankar-Balachaur Section) | ..          | .. |
| (13) Widening and strengthening Dasuya-Ropar Road (Balachaur-Ropar Section)       | ..          | .. |
| (14) Development of Ganga Nagar-Malout Road                                       | ..          | .. |

## EXPENDITURE DURING AND TO END OF 1990-91-contd.

| during 1990-91 |                                   |           | Expenditure to<br>end of 1990-91 |
|----------------|-----------------------------------|-----------|----------------------------------|
| Plan           | Centrally<br>Sponsored<br>Schemes | Total     |                                  |
| 3<br>Rs.       | 4<br>Rs.                          | 5<br>Rs.  | 6<br>Rs.                         |
| 3,96,164       | ..                                | 3,96,164  | 63,24,610                        |
| 19,43,728      | ..                                | 19,43,728 | 31,56,705                        |
| 19,43,728      | ..                                | 19,43,728 | 1,57,29,261                      |
| 23,39,892      | ..                                | 23,39,892 | 1,88,85,966                      |
| ..             | ..                                | ..        | 2,52,10,576                      |
| ..             | ..                                | ..        | 1,26,80,328                      |
| ..             | ..                                | ..        | 89,94,285                        |
| ..             | ..                                | ..        | 62,95,552                        |
| ..             | ..                                | ..        | 91,52,247                        |
| ..             | ..                                | ..        | 1,22,80,335                      |
| ..             | ..                                | ..        | 54,22,879                        |
| ..             | ..                                | ..        | 1,50,08,131                      |
| ..             | ..                                | ..        | 48,59,833                        |
| ..             | ..                                | ..        | 24,88,234                        |
| ..             | ..                                | ..        | 1,47,58,701                      |
| ..             | ..                                | ..        | 45,61,837                        |
| ..             | ..                                | ..        | 67,34,652                        |
| ..             | ..                                | ..        | 76,98,673                        |
| ..             | ..                                | ..        | 1,37,85,340                      |

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

| Nature of Expenditure   | Expenditure |    |
|---|-------------|----|
|   | Non-Plan    |    |
| 1   | 2<br>Rs.    |    |
| C. Capital Account of Economic Services-contd.  |             |    |
| (g) Capital Account of Transport-contd.   |             |    |
| 5054. Capital Outlay on Roads and Bridges-contd.  |             |    |
| 02 Strategic and Border Roads-contd.  |             |    |
| 337 Road Works-contd.   |             |    |
| (15) Widening and strengthening Barnala-Bhatinda-Malout Road (Rampura Phool to Barnala Section)                                 | ..          | .. |
| (16) Widening and strengthening Barnala-Bathinda-Malout Road (Rampura Phool to Bathinda Section)                                | ..          | .. |
| (17) Strengthening Ludhiana-Ferozepur Road  | ..          | .. |
| (18) Raising/Widening/strengthening Harike-Zira-Ferozepur to Fazilka Road K.M. 3 to 52 K.M.                                     | ..          | .. |
| (19) Raising/Widening/strengthening Harike-Zira-Ferozepur to Fazilka Road (Section Ferozepur-Fazilka Road K.M. 53 to 86.7 K.M.) | ..          | .. |
| (20) Widening and strengthening Rajpura-Patiala Road  | ..          | .. |
| (21) Widening and strengthening Patiala-Bhawanigarh Road  | ..          | .. |
| (22) Widening and strengthening Bhawanigarh-Sangrur Road  | ..          | .. |
| (23) Widening and strengthening Sangrur-Barnala Road  | ..          | .. |
| (24) Construction of By-Pass at Sangrur.  | ..          | .. |
| (25) Widening/strengthening/raising Hoshiarpur-Mahilpur Road  | ..          | .. |
| (26) Construction of Tarn Taran By-Pass (IInd Phase)  | ..          | .. |
| (27) Widening/strengthening/raising Mahilpur-Garhshankar Road   | ..          | .. |
| (28) Construction of By-Pass at Malout  | ..          | .. |
| (29) Construction of By-Pass at Abohar  | ..          | .. |
| (30) Survey and levelling at Jandiala   | ..          | .. |
| (31) Strengthening Pathankot-Jalandhar Road N.H.I. K.M. 27.05 to 69.50  | ..          | .. |



## EXPENDITURE DURING AND TO END OF 1990-91-contd.

| during 1990-91 |                                   |       | Expenditure to<br>end of 1990-91 |
|----------------|-----------------------------------|-------|----------------------------------|
| Plan           | Centrally<br>Sponsored<br>Schemes | Total |                                  |
| 3              | 4                                 | 5     | 6                                |
| Rs.            | Rs.                               | Rs.   | Rs.                              |
| ..             | ..                                | ..    | 1,11,73,639                      |
| ..             | ..                                | ..    | 1,74,31,715                      |
| ..             | ..                                | ..    | 1,59,22,936                      |
| ..             | ..                                | ..    | 3,06,38,123                      |
| ..             | ..                                | ..    | 2,29,14,568                      |
| ..             | ..                                | ..    | 76,32,860                        |
| ..             | ..                                | ..    | 92,44,363                        |
| ..             | ..                                | ..    | 65,52,400                        |
| ..             | ..                                | ..    | 1,21,09,263                      |
| ..             | ..                                | ..    | 39,476                           |
| ..             | ..                                | ..    | 1,06,70,367                      |
| ..             | ..                                | ..    | 98,84,643                        |
| ..             | ..                                | ..    | 85,45,275                        |
| ..             | ..                                | ..    | 4,804                            |
| ..             | ..                                | ..    | 22,33,611                        |
| ..             | ..                                | ..    | 15,814                           |
| ..             | ..                                | ..    | 29,000                           |

**STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL**  
 Nature of Expenditure Expenditure  
Non-Plan

| 1   | 2<br>Rs.           |
|---|--------------------|
| <b>C. Capital Account of Economic Services-contd.</b>   |                    |
| <b>(g) Capital Account of Transport-contd.</b>  |                    |
| <b>5054. Capital Outlay on Roads and Bridges-contd.</b>   |                    |
| <b>02 Strategic and Border Roads-concl'd.</b>   |                    |
| <b>337 Road Works-concl'd.</b>  |                    |
| (32) Strengthening Pathankot-Amritsar<br>Road N.H. 15 in K.M. 8.89 to 99.50 ..                                    | ..                 |
| (33) Strengthening Pathankot-Amritsar<br>Road N.H. 15 in K.M. 14.15, 43.5,<br>45.48, 46.25, 50.30, 60 to 66.80 .. | ..                 |
| (34) Construction of Road Pavement<br>of Abohar By-Pass (Southern<br>Alignment) ..                                | ..                 |
| (35) Other works each costing Rs. 50<br>lakhs and less ..   | ..                 |
| <b>Total (337)</b> ..   | <b>2,80,32,529</b> |
| <b>Total-02</b> ..  | <b>2,80,32,529</b> |
| <b>03 State Highways-</b>   |                    |
| <b>001 Direction and Administration</b> ..  | ..                 |
| <b>052 Machinery and Equipment</b> ..   | ..                 |
| <b>101 Bridges-</b>   |                    |
| (i) Construction of Jagraon new<br>bridge at Ludhiana ..  | ..                 |
| (ii) Construction of high level<br>bridge over River Beas at<br>Shri Goindwal Sahib ..                            | ..                 |
| (iii) Construction of high level<br>bridge over River Beas at<br>Shri Hargobindpur Sahib ..                       | ..                 |
| (iv) Construction of Railway over<br>bridge at Sharifpura ..  | ..                 |
| (v) Construction of high level<br>bridge over Sagnan Choe<br>crossing Dasuya Hajipur Road ..                      | ..                 |
| (vi) Construction of Railway over<br>bridge at Hussain Pura, Amritsar ..  | ..                 |
| (vii) Construction of bridge-on<br>Mamoon Madhopur Road ..  | ..                 |
| (viii) Construction of bridge over<br>River Chakki ..   | ..                 |
| (ix) Construction of flyover bridge<br>at Dholewal Chowk at Ludhiana ..   | ..                 |
| (x) Other works each costing Rs. 50<br>lakhs and less ..  | ..                 |
| <b>Total (101)</b> ..   | <b>..</b>          |

EXPENDITURE DURING AND TO END OF 1990-91-contd.  
during 1990-91

| Plan        | Centrally<br>Sponsored<br>Schemes | Total       | Expenditure to<br>end of 1990-91 |
|-------------|-----------------------------------|-------------|----------------------------------|
| 3<br>Rs.    | 4<br>Rs.                          | 5<br>Rs.    | 6<br>Rs.                         |
| ..          | ..                                | ..          | 31,66,078                        |
| ..          | ..                                | ..          | 29,12,090                        |
| ..          | ..                                | ..          | 1,71,28,555                      |
| 2,269       | ..                                | 2,80,34,798 | 26,10,09,779                     |
| 2,269       | ..                                | 2,80,34,798 | 57,39,80,386                     |
| 2,269       | ..                                | 2,80,34,798 | 57,39,80,386                     |
| 7,72,242    | ..                                | 7,72,242    | 6,22,57,991                      |
| 78,936      | ..                                | 78,936      | 4,91,71,464                      |
| ..          | ..                                | ..          | 1,23,86,538                      |
| ..          | ..                                | ..          | 1,87,36,079                      |
| ..          | ..                                | ..          | 62,261                           |
| ..          | ..                                | ..          | 5,83,403                         |
| 11,05,572   | ..                                | 11,05,572   | 30,06,658                        |
| ..          | ..                                | ..          | 97,71,044                        |
| ..          | ..                                | ..          | 54,21,499                        |
| ..          | ..                                | ..          | 92,00,643                        |
| 2,15,55,621 | ..                                | 2,15,55,621 | 5,14,38,348                      |
| 4,92,93,671 | ..                                | 4,92,93,671 | 8,24,13,384                      |
| 7,19,54,864 | ..                                | 7,19,54,864 | 19,30,19,857                     |

**STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL**  
**Nature of Expenditure** Expenditure  
Non-Plan

| 1   | 2<br>Rs.       |
|---|----------------|
| C. Capital Account of Economic Services-contd.  |                |
| (g) Capital Account of Transport-concl'd.   |                |
| 5054. Capital Outlay on Roads and Bridges-concl'd.  |                |
| 03 State Highways-concl'd.  |                |
| 337 Road Works-   |                |
| (1) Widening Guru Gobind Singh Marg Road (Phase No. III)  | .. ..          |
| (2) Widening Guru Gobind Singh Marg (Section Almgir to Raikot)  | .. ..          |
| (3) Widening and strengthening G.T. Road K.M. 446 to 452 K.M. from Bhandari Bridge to Guru Nanak University, Amritsar | .. ..          |
| (4) Widening G.T. Road from Guru Nanak Dev University to Gate way of India  | .. ..          |
| (5) Widening Guru Gobind Singh Marg (Section Raikot to District Boundary)   | .. ..          |
| (6) Widening Raigarh Shuttrana Road   | .. ..          |
| (7) Widening and strengthening Dakha Halwara Raikot Road  | .. ..          |
| (8) Other works each costing Rs. 50 lakhs and less  | .. ..          |
| Total (337)   | .. ..          |
| Total-03  | .. ..          |
| 04 District and Other Roads-  |                |
| 337 Road works  | .. ..          |
| 80 General-   |                |
| 004 Research  | .. ..          |
| Total-80  | .. ..          |
| Total (5054)  | .. 2,80,32,529 |
| 5055. Capital Outlay on Road Transport-   |                |
| 050 Lands and Buildings   | .. ..          |
| 102 Acquisition of Fleet  | .. ..          |
| 103 Workshop Facilities   | .. ..          |
| 190 Investments in Public Sector and other Undertakings-  |                |
| Investments in P.E.P.S.U. Road Transport Corporation, Patiala   | .. ..          |
| 799 Suspense  | .. ..          |
| 800 Other Expenditure   | .. ..          |
| Total (5055)  | .. ..          |
| Total-(g) Capital Account of Transport  | .. 2,80,32,529 |

EXPENDITURE DURING AND TO END OF 1990-91-contd.  
during 1990-91

| Plan         | Centrally<br>Sponsored<br>Schemes | Total        | Expenditure to<br>end of 1990-91 |
|--------------|-----------------------------------|--------------|----------------------------------|
| 3            | 4                                 | 5            | 6                                |
| Rs.          | Rs.                               | Rs.          | Rs.                              |
| ..           | ..                                | ..           | 10,96,332                        |
| ..           | ..                                | ..           | 23,12,118                        |
| ..           | ..                                | ..           | 59,80,906                        |
| ..           | ..                                | ..           | 19,85,345                        |
| ..           | ..                                | ..           | 54,000                           |
| ..           | ..                                | ..           | 27,27,000                        |
| ..           | ..                                | ..           | 68,14,940                        |
| 34,29,203    | ..                                | 34,29,203    | 1,37,55,94,464                   |
| 34,29,203    | ..                                | 34,29,203    | 1,39,65,65,105                   |
| 7,62,35,245  | ..                                | 7,62,35,245  | 1,70,10,14,417                   |
| 50,39,732    | ..                                | 50,39,732    | 50,39,732                        |
| 20,883       | ..                                | 20,883       | 62,759                           |
| 20,883       | ..                                | 20,883       | 62,759                           |
| 8,12,98,129  | ..                                | 10,93,30,658 | 2,28,00,97,294                   |
| 75,47,657    | ..                                | 75,47,657    | 14,59,07,747                     |
| ..           | ..                                | ..           | 23,29,44,699                     |
| 13,61,352    | ..                                | 13,61,352    | 1,58,50,139                      |
| 8,25,01,993  | ..                                | 8,25,01,993  | 71,32,18,693                     |
| 23,354       | ..                                | 23,354       | 28,06,898                        |
| ..           | ..                                | ..           | 3,09,61,006*                     |
| 9,14,34,356  | ..                                | 9,14,34,356  | 1,14,16,89,182                   |
| 17,50,72,377 | ..                                | 20,31,04,906 | 3,44,69,97,052                   |

\* Includes Rs. -30,102 representing "Deduct-Receipts and Recoveries on Capital Account" relating to Punjab Roadways, Ambala which is to be transferred to Haryana. Acceptance is awaited (September 1991).

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

| Nature of Expenditure   | Expenditure |     |
|---|-------------|-----|
|   | Non-Plan :  |     |
|   | 2           | Rs. |
| 1   |             |     |
| <b>C. Capital Account of Economic Services-contd.</b>                       |             |     |
| <b>(h) Capital Account of Communication-</b>                                |             |     |
| <b>5275. Capital Outlay on other Communication Services-</b>                |             |     |
| 101 Other Communication Facilities ..                                       |             | ..  |
| Total (5275) ..   |             | ..  |
| Total-(h) Capital Account of Communication ..                               |             | ..  |
| <b>(i) Capital Account of Science Technology and Environment-</b>           |             |     |
| <b>5425. Capital Outlay on other Scientific and Environmental Research-</b> |             |     |
| 208 Ecology and Environment ..  |             | ..  |
| 600 Other Services ..   |             | ..  |
| 800 Other Expenditure ..  |             | ..  |
| Total (5425) ..   |             | ..  |
| Total-(i) Capital Account of Science Technology and Environment ..          |             | ..  |
| <b>(j) Capital Account of General Economic Services-</b>                    |             |     |
| <b>5452. Capital Outlay on Tourism-</b>                                     |             |     |
| 01 Tourist Infrastructure-  |             |     |
| 102 Tourist Accommodation-  |             |     |
| (i) Construction of Tourist Hostel at Amritsar ..                           |             | ..  |
| (ii) Other schemes each costing Rs. 50 lakhs and less ..                    |             | ..  |
| Total (102) ..  |             | ..  |
| 190 Investments in Public Sector and other Undertakings-                    |             |     |
| Investments in Punjab State Tourism Development Corporation, Chandigarh ..  |             | ..  |
| 800 Other Expenditure ..  |             | ..  |
| Total-01 ..   |             | ..  |
| Total (5452) ..   |             | ..  |
| <b>5455. Capital Outlay on Meteorology-</b>                                 |             |     |
| 800 Other Expenditure ..  |             | ..  |
| Total (5455) ..   |             | ..  |

## EXPENDITURE DURING AND TO END OF 1990-91-contd.

during 1990-91

| Plan        | Centrally<br>Sponsored<br>Schemes | Total       | Expenditure to<br>end of 1990-91 |
|-------------|-----------------------------------|-------------|----------------------------------|
| 3<br>Rs.    | 4<br>Rs.                          | 5<br>Rs.    | 6<br>Rs.                         |
| ..          | ..                                | ..          | 1,53,091                         |
| ..          | ..                                | ..          | 1,53,091                         |
| ..          | ..                                | ..          | 1,53,091                         |
| 8,45,000    | ..                                | 8,45,000    | 71,25,000                        |
| 1,63,72,620 | 1,06,36,000                       | 2,70,08,620 | 66,08,994                        |
| 1,72,17,620 | 1,06,36,000                       | 2,78,53,620 | 5,30,35,024                      |
| 1,72,17,620 | 1,06,36,000                       | 2,78,53,620 | 6,67,69,018                      |
| ..          | ..                                | ..          | 50,96,108                        |
| ..          | ..                                | ..          | 1,48,31,235                      |
| ..          | ..                                | ..          | 1,99,27,343                      |
| 27,00,000   | ..                                | 27,00,000   | 3,78,09,000                      |
| 50,00,000   | 46,29,000                         | 96,29,000   | 2,91,94,014                      |
| 77,00,000   | 46,29,000                         | 1,23,29,000 | 6,70,03,014                      |
| 77,00,000   | 46,29,000                         | 1,23,29,000 | 8,69,30,357                      |
| ..          | ..                                | ..          | 14,00,000                        |
| ..          | ..                                | ..          | 14,00,000                        |

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

| Nature of Expenditure  | Expenditure<br>Non-Plan           |
|--|-----------------------------------|
| 1  | 2<br>Rs.                          |
| C. Capital Account of Economic Services-concl'd.                         |                                   |
| (j) Capital Account of General Economic Services-concl'd.                |                                   |
| 5465. Investments in General Financial and Trading Institutions-         |                                   |
| 01 Investments in General Financial Institutions-                        |                                   |
| 190 Investments in Public Sector and other Undertakings-                 |                                   |
| (i) Punjab Scheduled Castes and Land Development and Finance Corporation | .. ..                             |
| (ii) Punjab Civil Supplies Corporation, Chandigarh                       | .. ..                             |
| Total-01   | .. ..                             |
| Total (5465)   | .. ..                             |
| 5475. Capital Outlay on other General Economic Services-                 |                                   |
| 101 Land Ceilings  | .. ..                             |
| 800 Other Expenditure  | .. ..                             |
| Total (5475)   | .. ..                             |
| Total-(j) Capital Account of General Economic Services                   | .. ..                             |
| Total-C. Capital Account of Economic Services                            | .. ..<br>2,55,904<br>15,58,31,028 |
| GRAND TOTAL  | .. ..<br>2,55,904<br>-4,63,28,232 |



## EXPENDITURE DURING AND TO END OF 1990-91-concl'd.

| during 1990-91 |                                   |                |                  | Expenditure to |
|----------------|-----------------------------------|----------------|------------------|----------------|
| Plan           | Centrally<br>Sponsored<br>Schemes | Total          | end of 1990-91   |                |
| 3              | 4                                 | 5              | 6                |                |
| Rs.            | Rs.                               | Rs.            | Rs.              |                |
| ..             | ..                                | ..             | 3,12,00,000      |                |
| ..             | ..                                | ..             | 1,00,00,000      |                |
| ..             | ..                                | ..             | 4,12,00,000      |                |
| ..             | ..                                | ..             | 4,12,00,000      |                |
| -1,187*        | ..                                | -1,187         | 4,93,420         |                |
|                | ..                                |                | 7,04,727         |                |
| -1,187         | ..                                | -1,187         | 11,98,147        |                |
| 76,98,813      | 46,29,000                         | 1,23,27,813    | 13,07,28,504     |                |
| 1,62,70,82,815 | 13,53,36,800                      | 1,91,85,06,547 | 19,32,28,72,311  |                |
| 2,08,23,20,885 | 14,73,97,322                      | 2,18,36,45,879 | 23,46,47,79,229@ |                |

@ Major head-wise details of the expenditure representing investment by the Government included in the total Capital Outlay during and to end of the year, are given in Annexure to this statement. Please see pages 190 to 195.

Minus figure is due to write-back of expenditure relating to previous years in respect of works in progress.

(Referred to in

Major Head

Expenditure  
Investment2  
Rs.

|  |    |              |
|--|----|--------------|
| 4058. Capital Outlay on Stationery and Printing  | .. | ..           |
| 4059. Capital Outlay on Public Works   | .. | ..           |
| 4070. Capital Outlay on other Administrative Services  | .. | ..           |
| 4202. Capital Outlay on Education, Sports, Art and Culture                                       | .. | ..           |
| 4210. Capital Outlay on Medical and Public Health  | .. | ..           |
| 4211. Capital Outlay on Family Welfare   | .. | ..           |
| 4215. Capital Outlay on Water Supply and Sanitation  | .. | ..           |
| 4216. Capital Outlay on Housing  | .. | 1,50,00,000  |
| 4217. Capital Outlay on Urban Development  | .. | ..           |
| 4220. Capital Outlay on Information and Publicity  | .. | ..           |
| 4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | .. | 3,21,76,000  |
| 4235. Capital Outlay on Social Security and Welfare  | .. | 63,97,500    |
| 4250. Capital Outlay on other Social Services  | .. | ..           |
| 4401. Capital Outlay on Crop Husbandry   | .. | ..           |
| 4402. Capital Outlay on Soil and Water Conservation  | .. | ..           |
| 4403. Capital Outlay on Animal Husbandry   | .. | 50,00,000    |
| 4404. Capital Outlay on Dairy Development  | .. | 2,50,00,000  |
| 4405. Capital Outlay on Fisheries  | .. | ..           |
| 4406. Capital Outlay on Forestry and Wild Life   | .. | ..           |
| 4408. Capital Outlay on Food Storage and Warehousing   | .. | ..           |
| 4416. Investments in Agriculture and Financial Institutions                                      | .. | 14,52,75,000 |
| 4425. Capital Outlay on Co-operation   | .. | 1,32,72,736  |
| 4435. Capital Outlay on other Agricultural Programmes  | .. | ..           |

## STATEMENT NO. 13

footnote @ (on page 189)

| during the year<br>Other Capital<br>expend ture<br>3<br>Fs. | Progressive expenditure to end of the year |  |
|---|--|--|
|   | Investment<br>4<br>Rs.                     | Other Capital<br>expenditure<br>5<br>Rs. |
| 43,83,877   | ..   | 1,76,70,318                              |
| 8,01,73,965   | ..   | 79,22,04,877                             |
| ..  | ..   | 4,40,934                                 |
| 5,50,00,770   | ..   | 56,56,54,039                             |
| 3,28,46,332   | ..   | 60,64,74,497                             |
| 10,34,229   | ..   | 17,20,89,251                             |
| ..  | 3,25,00,000                                | 1,79,08,316                              |
| 15,24,36,088  | 5,84,86,407                                | 1,17,76,46,735                           |
| -12,67,28,357   | ..   | 25,40,28,163                             |
| ..  | ..   | 2,98,602                                 |
| 2,02,000  | 29,02,19,000                               | 22,82,625                                |
| -69,098   | 4,26,97,500                                | 1,36,41,065                              |
| 1,22,75,026   | 2,64,084                                   | 9,74,00,505                              |
| 22,57,544   | 3,74,17,719                                | -8,56,69,556                             |
| -24,903   | ..   | 90,65,763                                |
| 9,76,094  | 2,76,98,000                                | 7,71,46,558                              |
| 36,115  | 12,50,87,015                               | 2,23,22,417                              |
| 3,83,058  | ..   | 5,05,72,251                              |
| ..  | 25,00,000                                  | 36,83,310                                |
| 12,97,14,342  | 3,35,41,000                                | -92,32,53,609                            |
| -669  | 50,70,60,784                               | -1,559                                   |
| ..  | 37,22,40,896                               | -4,68,79,419                             |
| 1,15,796  | ..   | -14,13,98,864                            |

(Referred to in

| Major Head  | Expenditure<br>Investment |
|---|---------------------------|
|   | 2<br>Rs.                  |
| 4701. Capital Outlay on Major and Medium Irrigation                 | 6,85,03,000               |
| 4702. Capital Outlay on Minor Irrigation                            | ..                        |
| 4711. Capital Outlay on Flood Control Projects                      | ..                        |
| 4801. Capital Outlay on Power Projects                              | ..                        |
| 4810. Capital Outlay on Non-Conventional Sources of Energy          | 25,00,000                 |
| 4851. Capital Outlay on Village and Small Industries                | ..                        |
| 4854. Capital Outlay on Cement and Non-metallic Mineral Industries  | ..                        |
| 4858. Capital Outlay on Engineering Industries                      | 5,72,78,000               |
| 4859. Capital Outlay on Telecommunication and Electronic Industries | 23,55,37,000              |
| 4860. Capital Outlay on Consumer Industries                         | ..                        |
| 4875. Capital Outlay on Other Industries                            | 8,76,00,000               |
| 4885. Other Capital Outlay on Industries and Minerals               | ..                        |
| 5053. Capital Outlay on Civil Aviation                              | ..                        |
| 5054. Capital Outlay on Roads and Bridges                           | 8,25,01,993               |
| 5055. Capital Outlay on Road Transport                              | ..                        |
| 5275. Capital Outlay on Other Communication Services                | ..                        |
| 5425. Capital Outlay on other Scientific and Environmental Research | ..                        |
| 5452. Capital Outlay on Tourism                                     | 27,00,000                 |

## STATEMENT NO. 13-contd.

footnote @ on page 189)

| during the year<br>Other Capital<br>expenditure<br>3<br>Rs. | Progressive expenditure to end of the year |  |
|---|--|--|
|   | Investment<br>4<br>Rs.                     | Other Capital<br>expenditure<br>5<br>Rs. |
| 72,51,39,220  | ..   | 9,59,86,54,390                           |
| 1,10,72,282   | 37,47,66,629                               | 21,34,41,872                             |
| 15,68,01,072  | ..   | 2,12,21,03,273                           |
| ..  | 5,05,48,000                                | ..                                       |
| ..  | ..   | 53,07,000                                |
| 87,84,521   | 20,03,51,113                               | 40,60,46,007                             |
| ..  | 1,44,672                                   | ..                                       |
| ..  | 2,35,099                                   | ..                                       |
| ..  | 12,97,78,000                               | ..                                       |
| ..  | 1,29,25,92,920                             | ..                                       |
| ..  | 54,24,080                                  | ..                                       |
| ..  | 1,00,68,03,000                             | 20,08,95,885                             |
| 23,39,892   | ..   | 2,52,10,576                              |
| 10,93,30,658  | ..   | 2,28,00,97,294                           |
| 89,32,363   | 71,57,58,693                               | 42,59,30,489                             |
| ..  | ..   | 1,53,091                                 |
| 2,78,53,620   | ..   | 6,67,69,018                              |
| 96,29,000   | 3,78,09,000                                | 4,91,21,357                              |

(Referred to in

| Major Head  | <u>Expenditure</u><br><u>Investment</u> |
|---|---|
| 1   | 2<br>Rs.                                |
| 5455. Capital Outlay on Meteorology                             | .. ..                                   |
| 5465. Investments in General Financial and Trading Institutions | .. ..                                   |
| 5475. Capital Outlay on other General Economic Services         | .. ..                                   |
| Total   | <u>77,87,41,229</u>                     |
| Grand Total   | ..                                      |

## STATEMENT NO. 13—concl'd.

footnote @ on page 189)

| during the year<br>Other Capital<br>expenditure<br>3<br>Rs. | Progressive expenditure to end of the year |  |
|---|--|--|
|   | Investment<br>4<br>Rs.                     | Other Capital<br>expenditure<br>5<br>Rs. |
| ..  | ..   | 14,00,000                                |
| ..  | 4,12,00,000                                | ..                                       |
| -1,187  | ..   | 11,98,147                                |
| <u>1,40,49,04,650</u>                                       | <u>5,38,51,23,611*</u>                     | <u>18,07,96,55,618</u>                   |
| 2,18,36,45,879  | 23,46,47,79,229                            |  |

\* Differs by Rs. 2,31,18,505 with the investments as per statement no. 14 (Rs. 5,40,82,42,116). The difference is analysed as under :-

|   |    |                     |
|---|----|---------------------|
|   |    | Rs.                 |
| 1. Investments made out of Expenditure Heads (Revenue Account) shown in statement no. 14                          | .. | 21,50,900           |
| 2. Investments made from the balance in "8229. Development and Welfare Funds-Other Development and Welfare Funds" | .. | 2,06,385            |
| 3. Investments shown excess in statement no. 14   | .. | 3,31,16,020         |
|   |    | <u>3,54,73,305</u>  |
| Less-   |    | Rs.                 |
| 1. Investments shown in statement no. 13 but not appearing in statement no. 14                                    | .. | 17,60,622           |
| 2. Investments shown short in statement no. 14  | .. | 1,05,94,178         |
|   |    | <u>-1,23,54,800</u> |
| Net difference  | .. | <u>2,31,18,505</u>  |

**STATEMENT NO. 14—STATEMENT SHOWING THE DETAILS OF INVEST-  
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

| Serial<br>no.                            | Name of the concern  | Year(s) of<br>investment                                     | Details of<br>Type                         |
|--|--|--|--|
| 1  | 2  | 3  | 4  |
| <b>I. STATUTORY CORPORATIONS/BOARDS—</b> |  |  |  |
| 1.                                       | Mandi-Kulu Road Transport Corporation, Mandi                                 | 1958-66  | Working Capital                            |
| 2.                                       | Punjab Financial Corporation, Chandigarh                                     | Upto 1988-89<br>1989-90                                      | Ordinary shares<br>Ditto                   |
|  |  |  | Total                                      |
| 3.                                       | State Warehousing Corporation, Chandigarh                                    | Upto 1987-88<br>1989-90                                      | Ordinary shares<br>Ditto                   |
|  |  |  | Total                                      |
| 4.                                       | P.E.P.S.U. Road Transport Corporation, Patiala                               | Upto 30.10.66<br>1.11.66 to<br>31.3.89<br>1989-90<br>1990-91 | Working Capital<br>Ditto<br>Ditto<br>Ditto |
|  |  |  | Total                                      |
| 5.                                       | Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh | Upto 1988-89<br>1989-90<br>1990-91                           | Working Capital<br>Ditto<br>Ditto          |
|  |  |  | Total                                      |



**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1990-91**

| <u>Investments</u>  |        | Face                | Amount                       | Amount   | Remarks |
|---|--------|---------------------|------------------------------|--|---------|
| Number of shares and percentage of Government investment to the total paid up capital |        | value of each share | invested upto end of 1990-91 | of dividend declared/ interest received and credited to Government during the year |         |
| 5   |        | 6<br>Rs.            | 7<br>Rs.                     | 8<br>Rs.   | 9       |
| ..  |        | ..                  | 17,54,196                    | ..   |         |
| 11,04,000   | 46.10% | 100                 | 11,04,00,000                 | ..   |         |
| 4,78,000  | 46.10% | 100                 | 4,78,00,000                  | ..   |         |
|   |        |                     | <u>15,82,00,000</u>          | ..   |         |
| 4,12,590  | 50%    | 100                 | 4,12,59,000                  |  |         |
| 12,410  | 50%    | 100                 | 12,41,000                    |  |         |
|   |        |                     | <u>4,25,00,000(B)</u>        |  |         |
| ..  |        | ..                  | 98,71,700                    |  |         |
| ..  |        | ..                  | 54,08,45,000                 |  |         |
| ..  |        | ..                  | 8,00,00,000                  |  |         |
| ..  |        | ..                  | <u>8,25,01,993</u>           |  |         |
|   |        |                     | <u>71,32,18,693(A)</u>       |  |         |
| ..  |        | ..                  | 22,16,43,000                 | ..   |         |
| ..  |        | ..                  | 1,00,00,000                  | ..   |         |
| ..  |        | ..                  | 2,41,76,000                  |  |         |
|   |        |                     | <u>25,58,19,000(a)</u>       | ..   |         |

(A) Rs. 71,07.17 lakhs as per Audit Report (Commercial). The difference of Rs. 25.02 lakhs represents the amount disbursed to the corporation for meeting liability due to division of assets and liabilities of the corporation amongst successor States (1984-86).

(B) Rs. 4,00 lakhs as per Audit Report (Commercial). The difference of Rs. 25 lakhs represents Rs. 12.59 lakhs due to non-release of this amount by the Government and Rs. 12.41 lakhs paid to the corporation during 1989-90 but not accounted for by the corporation.

(a) Rs. 21,08.19 lakhs as per Audit Report (Commercial). The difference of Rs. 4,50 lakhs represents transfer of funds (Rs. 4,50 lakhs) pertaining to special Central assistance from 'Capital' to 'Revenue Account' by the corporation.

**STATEMENT NO. 14—STATEMENT SHOWING THE DETAILS OF INVEST-COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

| Serial no.                                     | Name of the concern   | Year(s) of investment              | Details of Type                                |
|--|---|------------------------------------|--|
| 1  | 2   | 3                                  | 4  |
| <b>1. STATUTORY CORPORATIONS/BOARDS—contd.</b> |   |                                    |  |
| 6.   | Punjab Backward Classes Land Development and Finance Corporation, Chandigarh. | Upto 1987-88<br>1989-90<br>1990-91 | Working Capital<br>Ditto<br>Ditto<br><br>Total |
| 7.   | Punjab State Women and Child Welfare Corporation                              | Upto 1988-89<br>1989-90<br>1990-91 | Working Capital<br>Ditto<br>Ditto<br><br>Total |
| 8.   | Punjab State Ex-Servicemen Corporation  | Upto 1988-89<br>1989-90<br>1990-91 | Working Capital<br>Ditto<br>Ditto<br><br>Total |
| 9.   | Punjab Water Supply and Sewerage Board  | Upto 1985-86                       | Equity Capital                                 |
| 10.  | Punjab State Electricity Board  | Upto 1986-87                       | Ditto  |
|  |   |                                    | Total—Statutory                                |

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1990-91-contd.**

| <u>Investments</u>  | Face                | Amount                                | Amount   | Remarks |
|---|---------------------|---------------------------------------|--|---------|
| Number of shares and percentage of Government investment to the total paid up capital | value of each share | invested upto end of 1990-91          | of dividend declared/ interest received and credited to Government during the year |         |
| 5   | 6<br>Rs.            | 7<br>Rs.                              | 8<br>Rs.   | 9       |
| ..  | ..                  | 5,70,00,000<br>10,00,000<br>80,00,000 | ..   |         |
|   |                     | <u>6,60,00,000(b)</u>                 |  |         |
| ..  | ..                  | 2,18,00,000<br>13,00,000<br>40,00,000 | ..   |         |
|   |                     | <u>2,71,00,000</u>                    |  |         |
| ..  | ..                  | 1,17,00,000                           |  |         |
| ..  | ..                  | 15,00,000                             |  |         |
| ..  | ..                  | 23,97,500                             |  |         |
|   |                     | <u>1,55,97,500</u>                    |  |         |
| ..  | ..                  | 3,25,00,000(A)                        | ..   |         |
| ..  | ..                  | 5,00,00,000                           |  |         |
| Corporations/Boards   |                     | <u>1,36,26,89,389</u>                 |  |         |

(b) Rs. 6,80 lakhs as per Audit Report (Commercial). Out of the total difference of Rs. 20 lakhs, the difference of Rs. 10 lakhs is under reconciliation and the remaining difference of Rs. 10 lakhs is due to the fact that the amount disbursed from Expenditure Heads (Revenue Account) has been treated as capital by the corporation.

(A) Rs. 6,58.33 lakhs as per Audit Report (Commercial). The difference (Rs. 3,33.33 lakhs) represents conversion of loan into equity capital by the corporation.

**STATEMENT NO. 14—STATEMENT SHOWING THE DETAILS OF INVEST-  
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

| Serial<br>no.. | Name of the concern | Year(s) of<br>investment | <u>Details of<br/>Type</u> |
|----------------|---------------------|--------------------------|----------------------------|
|----------------|---------------------|--------------------------|----------------------------|

| 1 | 2 | 3 | 4 |
|---|---|---|---|
|---|---|---|---|

**II. GOVERNMENT COMPANIES—**

|     |  |              |               |
|-----|--|--------------|---------------|
| 11. | Punjab Land Development and<br>Reclamation Corporation Ltd.,<br>Chandigarh | Upto 1980-81 | Equity shares |
|-----|--|--------------|---------------|

|     |  |              |               |
|-----|--|--------------|---------------|
| 12. | Punjab State Seeds Corporation Ltd.,<br>Chandigarh | Upto 1987-88 | Share Capital |
|-----|--|--------------|---------------|

|     |  |                                    |                                 |
|-----|--|------------------------------------|---------------------------------|
| 13. | Punjab Agro-Industrial and Horticulture<br>Development Corporation | Upto 1988-89<br>1989-90<br>1990-91 | Equity shares<br>Ditto<br>Ditto |
|-----|--|------------------------------------|---------------------------------|

Total

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1990-91-contd.**

| <u>Investments</u>   |        | Face<br>value<br>of each<br>share | Amount<br>invested<br>upto<br>end of<br>1990-91 | Amount<br>of dividend<br>declared/<br>interest<br>received<br>and credit-<br>ed to Gov-<br>ernment<br>during the<br>year | Remarks   |
|--|--------|-----------------------------------|---|--|---|
| Number of shares and<br>percentage of Govern-<br>ment investment to the<br>total paid up capital |        |                                   |   |  |   |
| 5  |        | 6<br>Rs.                          | 7<br>Rs.  | 8<br>Rs.   | 9   |
| 1,45,000   | 100%   | 100                               | 1,45,00,000                                     | ..   | Accumulated<br>loss upto<br>1985-86 was<br>Rs. 34.17<br>lakhs. .<br>Accounts<br>from 1986-87<br>are in<br>arrears<br>(August 1991).   |
| 3,70,000   | 77.04% | 100                               | 3,70,00,000                                     | ..   | Cumulative<br>loss upto<br>1987-88 was<br>Rs. 7,36.79<br>lakhs.<br>Accounts<br>from 1988-89<br>are in<br>arrears .<br>(August 1991).  |
| 21,990   | 100%   | 100                               | 21,99,000                                       |  | The company   |
| 15,16,000  | 83.12% | 100                               | 15,16,00,000                                    |  | earned a  |
| 15,55,620  |        | 100                               | 15,55,62,000                                    |  | profit of   |
| 14,52,750  |        | 100                               | 14,52,75,000                                    |  | Rs. 3,23.89   |
|  |        |                                   | <u>45,46,36,000</u>                             |  | lakhs during<br>1989-90.<br>After setting<br>of the old<br>losses,<br>accumulative<br>profit was<br>Rs. 4.72<br>lakhs.<br>Accounts for<br>1990-91 are<br>in arrears<br>(August 1991). |

**STATEMENT NO. 14—STATEMENT SHOWING THE DETAILS OF INVEST-  
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

| Serial<br>no.                          | Name of the concern  | Year(s) of<br>investment      | <u>Details of<br/>Type</u>                   |
|--|--|-------------------------------|--|
| 1                                      | 2  | 3                             | 4  |
| <b>II. GOVERNMENT COMPANIES—contd.</b> |  |                               |  |
| 14.                                    | Punjab Dairy Development Corporation<br>Ltd., Chandigarh           | 1966-67<br>1974-76<br>1983-84 | Equity shares<br>Ditto<br>Ditto<br><br>Total |
| 15.                                    | National Projects Construction<br>Corporation Ltd., New Delhi      | 1959-60                       | Equity shares                                |
| 16.                                    | Punjab Small Industries and Export<br>Corporation Ltd., Chandigarh | Upto 1985-86<br>1989-90       | Equity shares<br><br><br>Total               |

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1990-91-contd.**

| <u>Investments</u>  |        | Face                | Amount                       | Amount   | Remarks   |
|---|--------|---------------------|------------------------------|--|---|
| Number of shares and percentage of Government investment to the total paid up capital |        | value of each share | invested upto end of 1990-91 | of dividend declared/ interest received and credited to Government during the year |   |
| 5   |        | 6<br>Rs.            | 7<br>Rs.                     | 8<br>Rs.   | 9   |
| 5,000   | 100%   | 100                 | 5,00,000                     |  | Cumulative loss upto 1987-88 was Rs. 3,21.56 lakhs.         |
| 60,000  | 100%   | 100                 | 60,00,000                    |  |   |
| 4,64,467  | 100%   | 100                 | 4,64,46,724 @                |  |   |
|   |        |                     | <u>5,29,46,724 (**)</u>      |  | Accounts from 1988-89 onwards are in arrears (August 1991). |
| 548   | 0.34%  | 1,000               | 5,48,000                     |  |   |
| 4,02,560  | 96.68% | 100                 | 4,02,56,000<br>40,00,000     |  | .. Cumulative profit upto 1989 was 3,43.39 lakhs.           |
|   |        |                     | <u>4,42,56,000 (b)</u>       | 26,20,450  | Accounts from 1990-91 are in arrears (August 1991).         |

@ Includes Rs. 10,29,000 being expenditure incurred by the Government during 1981-82 on Milk Chilling-cum-Demonstration Centres transferred to the corporation.

(\*\*) Rs. 4,79.54 lakhs as per Audit Report (Commercial). The difference (Rs. 49.93 lakhs) represents the difference between the cost (Rs. 3,47.77 lakhs) of Milk Plants Ludhiana and Bhatinda transferred by the Government to the corporation and that (Rs. 2,97.84 lakhs) adopted in the accounts of the corporation.

(b) Rs. 4,76.67 lakhs as per Audit Report (Commercial). The difference (Rs. 34.11 lakhs) represents loans converted into share capital by the corporation.

**STATEMENT NO. 14—STATEMENT SHOWING THE DETAILS OF INVEST-  
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

| Serial<br>no.                          | Name of the concern   | Year(s) of<br>investment           | <u>Details of</u><br>Type                    |
|--|---|------------------------------------|--|
| 1                                      | 2   | 3                                  | 4  |
| <b>II. GOVERNMENT COMPANIES—contd.</b> |   |                                    |  |
| 17.                                    | Punjab Export Corporation Ltd.,<br>Chandigarh                       | 1963-64<br>1976-77<br>1977-78      | Equity shares<br>..<br>..<br><br>Total       |
| 18.                                    | Punjab State Industrial Development<br>Corporation Ltd., Chandigarh | Upto 1987-88<br>1989-90<br>1990-91 | Equity shares<br>Ditto<br>Ditto<br><br>Total |



**INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1990-91-contd.**

| <u>Investments</u>                      | Face value of each share | Amount invested upto end of 1990-91.                                 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks   |
|---|--------------------------|--|---|---|
| 5                                       | 6<br>Rs.                 | 7<br>Rs.   | 8<br>Rs.  | 9   |
| 9,398 }<br>.. } 100%<br>.. }            | 100                      | 9,39,800<br>5,00,000<br>5,00,000<br><hr/> 19,39,800(a)               | ..  | Rs. 5 lakhs each advanced during 1976-77 and 1977-78 have been treated as loan pending purchase of shares. Cumulative loss sustained by the company upto 1977-78 was Rs. 27.21 lakhs. Accounts from 1978-79 are in arrears (August 1991). |
| 6,57,150 }<br>40,000 } 100%<br>77,100 } | 1,000                    | 65,71,50,000<br>4,00,00,000<br>7,71,00,000<br><hr/> 77,42,50,000 (b) | ..  | Cumulative profit of the company upto 1989-90 was Rs. 5,46.47 lakhs. Accounts from 1990-91 are in arrears (August 1991).  |

(a) Rs. 9.40 lakhs as per Audit Report (Commercial). Details of difference (Rs. 10 lakhs) are given in column 9.

(b) Rs. 78,22.50 lakhs as per Audit Report (Commercial). The difference of Rs. 80 lakhs represents cost of land allotted to the company during the year 1983-84 for which shares have already been issued but the cost of land has not been adjusted in the accounts of Government.

**STATEMENT NO. 14 - STATEMENT SHOWING THE DETAILS OF INVEST-  
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

| Serial<br>no. | Name of the concern | Year(s) of<br>investment | Details of<br>Type |
|---------------|---------------------|--------------------------|--------------------|
|---------------|---------------------|--------------------------|--------------------|

| 1 | 2 | 3 | 4 |
|---|---|---|---|
|---|---|---|---|

**II. GOVERNMENT COMPANIES-contd.**

19. Punjab Poultry Corporation Ltd.,  
Chandigarh

|              |               |
|--------------|---------------|
| Upto 1988-89 | Share Capital |
| 1989-90      | Ditto         |
| 1990-91      | Ditto         |

Total

20. Punjab State Tubewell Corporation  
Ltd., Chandigarh

|              |               |
|--------------|---------------|
| Upto 1988-89 | Equity shares |
| 1989-90      | Ditto         |
| 1990-91      | Ditto         |

Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1990-91-contd.

| Investments                             | Face value of each share | Amount invested upto end of 1990-91        | Amount of dividend declared/ interest received and credited to Government during the year | Remarks  |
|---|--------------------------|--|---|--|
| 5                                       | 6<br>Rs.                 | 7<br>Rs.                                   | 8<br>Rs.  | 9  |
| 1,52,000 }<br>73,000 } 100%<br>50,000 } | 100<br>100<br>100        | 1,52,00,000<br>73,00,000<br>50,00,000      | ..<br>..  | Cumulative loss upto 1990-91 was Rs. 1,57.00 lakhs.  |
|   |                          | <u>2,75,00,000(c)</u>                      |   |  |
| 2,98,838 }<br>12,421 } @<br>68,503 }    | 1,000<br>1,000<br>1,000  | 29,88,38,629<br>1,24,21,000<br>6,85,03,000 | ..  | Rupees 629 were received by the company in excess of the shares issued. Cumulative loss upto 1986-87 was Rs. 19,32.02 lakhs. Accounts from 1987-88 are in arrears (August 1991). |
|   |                          | <u>37,97,62,629</u>                        |   |  |

(c) Rs. 3,08.99 lakhs as per Audit Report (Commercial). The difference of Rs. 33.99 lakhs represents estimated value (Rs. 12.51 lakhs) of assets transferred, grants-in-aid (Rs. 9 lakhs) disbursed to the corporation and treated as investment in the accounts of the corporation and financial assistance under centrally sponsored scheme (Rs. 20 lakhs) disbursed from revenue account treated as capital by the corporation less Rs. 7.44 lakhs transferred by the corporation to other successor States and allotment of less shares by the company (Rs. 0.08 lakh).

@ Information has not been received from the concerned department (September 1991).

**STATEMENT NO. 14—STATEMENT SHOWING THE DETAILS OF INVEST-COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

| Serial<br>no.                          | Name of the concern  | Year(s) of<br>investment           | <u>Details of</u><br>Type                    |
|--|--|------------------------------------|--|
| 1                                      | 2  | 3                                  | 4  |
| <b>II. GOVERNMENT COMPANIES—contd.</b> |  |                                    |  |
| 21.                                    | Punjab Film and News Corporation,<br>Chandigarh                            | Upto 1988-89<br>1989-90<br>1990-91 | Equity shares<br>Ditto<br>Ditto<br><br>Total |
| 22.                                    | Punjab State Civil Supplies<br>Corporation, Chandigarh                     | Upto 1981-82                       | Equity shares                                |
| 23.                                    | Punjab State Electronics Development<br>Production Corporation, Chandigarh | Upto 1988-89<br>1989-90<br>1990-91 | Equity shares<br>Ditto<br>Ditto<br><br>Total |

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT  
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1990-91-contd.

| Investments   |      | Face value of each share | Amount invested upto end of 1990-91 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks  |
|---|------|--------------------------|-------------------------------------|---|--|
| Number of shares and percentage of Government investment to the total paid up capital |      |                          |                                     |   |  |
| 5   |      | 6<br>Rs.                 | 7<br>Rs.                            | 8<br>Rs.  | 9  |
| 1,33,220 } 100%   |      | 100                      | 1,33,22,000                         | ..  | Cumulative loss sustained by the company upto 1987-88 was Rs. 1,23.73 lakhs. Accounts from 1988-89 are in arrears (August 1991). |
| 13,120 }  |      | 100                      | 13,12,000                           |   |  |
| 5,000 }   |      | 100                      | 5,00,000                            |   |  |
|   |      |                          | <u>1,51,34,000</u>                  |   |  |
| 3,73,000  | 100% | 100                      | 3,73,00,000                         | ..  | Cumulative loss sustained by the company upto 1980 was Rs. 5,30.55 lakhs. Accounts from 1981 are in arrears (August 1991).       |
| 61,500 } 100%   |      | 1,000                    | 6,15,00,000                         | ..  | Cumulative profit upto 1989-90 was Rs. 48.88 lakhs. Accounts for 1990-91 are in arrears (August 1991).                           |
| 11,000 }  |      | 1,000                    | 1,10,00,000                         |   |  |
| 57,278 }  |      | 1,000                    | <u>5,72,78,000</u>                  |   |  |
|   |      |                          | <u>12,97,78,000(₹)</u>              |   |  |

(₹) Rs. 13,17.78 lakhs as per Audit Report (Commercial). The difference of Rs. 20 lakhs represents cost of land allotted to the company during 1983-84 for which shares have already been issued but the cost of land has not been adjusted in accounts of the Government.

**STATEMENT NO. 14.—STATEMENT SHOWING THE DETAILS OF INVESTMENTS  
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

| Serial<br>no.                          | Name of the concern  | Year(s) of<br>investment           | Details of<br>Type              |
|--|--|------------------------------------|---------------------------------|
| 1                                      | 2  | 3                                  | 4                               |
| <b>II. GOVERNMENT COMPANIES—contd.</b> |  |                                    |                                 |
| 24.                                    | Punjab State Handloom and Textile<br>Development Corporation, Chandigarh | Upto 1987-88<br>1988-89            | Equity shares<br>Ditto          |
|  |  |                                    | Total                           |
| 25.                                    | Punjab State Irons Ltd.,<br>Chandigarh                                   | 1965-66                            | Equity shares                   |
| 26.                                    | Punjab Hosiery and Knitwear Develop-<br>ment Corporation, Chandigarh     | Upto 1987-88<br>1988-89<br>1990-91 | Equity shares<br>Ditto<br>Ditto |
|  |  |                                    | Total                           |

OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, ETC., UPTO THE END OF 1990-91-contd.

| Investments  |      | Face<br>value<br>of each<br>share | Amount<br>invested<br>upto<br>end of<br>1990-91 | Amount<br>of dividend<br>declared/<br>interest<br>received<br>and credit-<br>ed to Gov-<br>ernment<br>during the<br>year | Remarks   |
|--|------|-----------------------------------|---|--|---|
| Number of shares and<br>percentage of Govern-<br>ment investment to the<br>total paid up capital |      |                                   |   |  |   |
| 5  |      | 6<br>Rs.                          | 7<br>Rs.  | 8<br>Rs.   | 9   |
| 34,450 }<br>1,850 }  | 100% | 1,000<br>1,000                    | 3,44,50,000<br>18,50,000                        | ..   | The company<br>sustained<br>cumulative<br>loss of<br>Rs. 47.26<br>lakhs upto<br>1982-83.<br>Accounts from<br>1983-84 are<br>in arrears<br>(August 1991).  |
|  |      |                                   | 3,63,00,000                                     |  |   |
| 400  | 100% | 100                               | 16,51,920                                       | ..   | A sum of<br>Rs. 16,11,920<br>has been<br>advanced by<br>the State<br>Government<br>as equity<br>capital<br>pending<br>allotment of<br>shares. The<br>company was<br>under cons-<br>truction<br>(August 1991). |
| 30,570 }<br>2,000 }<br>2,500 }   | 100% | 1,000<br>1,000<br>1,000           | 3,05,70,000<br>20,00,000<br>25,00,000           | ..   | Cumulative<br>loss upto<br>1987-88 was<br>Rs. 2,20.28<br>lakhs.<br>Accounts<br>from 1988-89<br>are in<br>arrears<br>(August 1991).  |
|  |      |                                   | 3,50,70,000                                     |  |   |

**STATEMENT NO. 14-STATEMENT SHOWING THE DETAILS OF INVESTMENTS  
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

| Serial<br>no. | Name of the concern | Year(s) of<br>investment | <u>Details of<br/>Type</u> |
|---------------|---------------------|--------------------------|----------------------------|
|---------------|---------------------|--------------------------|----------------------------|

| 1 | 2 | 3 | 4 |
|---|---|---|---|
|---|---|---|---|

**II. GOVERNMENT COMPANIES-contd.**

27. Punjab State Tourism Development Corporation, Chandigarh

|      |         |                |
|------|---------|----------------|
| Upto | 1988-89 | Equity Capital |
|      | 1989-90 | Ditto          |
|      | 1990-91 | Ditto          |
|      |         | Total          |

28. Goindwal Industrial and Investment Corporation, Goindwal

|      |         |                |
|------|---------|----------------|
| Upto | 1988-89 | Equity Capital |
|      | 1989-90 | Ditto          |
|      | 1990-91 | Ditto          |
|      |         | Total          |



OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, SOCIETIES, ETC., UPTO THE END OF 1990-91-contd.

| <u>Investments</u> | Face value of each share | Amount invested upto end of 1990-91 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks   |
|--------------------|--------------------------|-------------------------------------|---|---|
| 5                  | 6<br>Rs.                 | 7<br>Rs.                            | 8<br>Rs.  | 9   |
| 3,23,399 } 100%    | 100                      | 3,23,39,900                         | ..  | The company sustained a loss of Rs. 39.21 lakhs during 1986-87. Cumulative loss upto 1985-86 was Rs. 2,34.35 lakhs. Accounts from 1987-88 are in arrears (August 1991). |
| 28,500 }           | 100                      | 28,50,000                           | ..  |   |
| 27,000 }           | 100                      | 27,00,000                           |   |   |
|                    |                          | 3,78,89,900(@)                      |   |   |
| 4,19,450 } 100%    | 100                      | 4,19,45,000                         | ..  | Accumulated loss upto 1985-86 was Rs. 89.21 lakhs. Accounts for the year 1986-87 are in arrears (August 1991).  |
| 50,000 }           | 100                      | 50,00,000                           | ..  |   |
| 1,00,000 }         | 100                      | 1,00,00,000                         |   |   |
|                    |                          | 5,69,45,000(a)                      |   |   |

(@) Rs. 5,21.15 lakhs as per Audit Report (Commercial). The difference of Rs. 1,42.25 lakhs represents assets transferred by the Tourism Department and treated as investment in the accounts of the corporation.

(a) Rs. 4,27.45 lakhs as per Audit Report (Commercial). The difference (Rs. 1,42 lakhs) represents; amount of Rs. 42 lakhs drawn out of capital account but kept by the Government in deposit of the corporation and Rs. 100 lakhs paid to the corporation during 1988-89 and 1989-90 treated as loan by the corporation.

**STATEMENT NO. 14—STATEMENT SHOWING THE DETAILS OF INVESTMENTS  
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

| Serial<br>no.                          | Name of the concern   | Year(s) of<br>investment | <u>Details of<br/>Type</u>                                  |
|--|---|--------------------------|---|
| 1                                      | 2   | 3                        | 4   |
| <b>II. GOVERNMENT COMPANIES—concl.</b> |   |                          |   |
| 29.                                    | Punjab Leather Development Corporation; Upto<br>Chandigarh  | 1988-89<br>1989-90       | Equity Capital<br>Ditto<br><br>Total                        |
| 30.                                    | Punjab State Forest Development<br>Corporation              | 1985-86                  | Share Capital   |
| 31.                                    | Agricultural Financial Institution—<br>Regional Rural Banks | 1988-89<br>1989-90       | Share Capital<br>Ditto<br><br>Total<br><br>Total-Government |
| <b>III. JOINT STOCK COMPANIES—</b>     |   |                          |   |
| 32.                                    | Punjab Seamless Tubes Mills Ltd.,<br>Chandigarh             | 1964-65                  | Ordinary shares   |

OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, SOCIETIES, ETC., UPTO THE END OF 1990-91-contd.

| <u>Investments</u>  |      | Face value of each share | Amount invested upto end of 1990-91 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks   |
|---|------|--------------------------|-------------------------------------|---|---|
| Number of shares and percentage of Government investment to the total paid up capital |      |                          |                                     |   |   |
| 5   |      | 6<br>Rs.                 | 7<br>Rs.                            | 8<br>Rs.  | 9   |
| 3,11,900 }<br>30,000 }  | 100% | 100<br>100               | 3,11,90,000<br>30,00,000            | ..<br>..  | Accumulated loss upto 1988-89 was Rs. 54.18 lakhs. Accounts from 1989-90 are in arrears (August 1991).  |
|   |      |                          | 3,41,90,000                         |   |   |
| 25,000  | 100% | 100                      | 25,00,000                           | ..  | Accumulated profit upto 1985-86 was Rs. 2.18 lakhs. Accounts from 1986-87 are in arrears (August 1991). |
| (*)   | (*)  | (*)                      | 26,25,000                           | ..  |   |
| (*)   | (*)  | (*)                      | 11,25,000                           | ..  |   |
|   |      |                          | 37,50,000                           |   |   |
| Companies   |      |                          | 2,17,78,47,973                      | 26,20,450   |   |
| 2,000(@)  |      | 10                       | 20,000                              | ..  |   |

(\*) Information has not been received from the concerned departments (September 1991).

**STATEMENT NO. 14—STATEMENT SHOWING THE DETAILS OF INVESTMENTS  
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

| Serial<br>no.                             | Name of the concern                       | Year(s) of<br>investment  | <u>Details of</u><br><u>Type</u>  |
|---|---|---|---|
| 1   | 2   | 3   | 4   |
| <b>III. JOINT STOCK COMPANIES— contd.</b> |   |   |   |
| 33.                                       | Associated Cement Company Ltd.,<br>Bombay | Upto 1967-70  | Ordinary shares   |
| 34.                                       | Dholpur Glass Works Ltd.,<br>Dholpur      | Investment<br>made by the<br>former<br>princely<br>States of<br>P.E.P.S.U.<br>Year of<br>investment<br>has not<br>been<br>intimated<br>by the<br>Government | Ordinary shares   |
| 35.                                       | Shri Udai Bhan Industry Ltd.,<br>Dholpur  | Ditto   | Preference<br>shares<br>Ordinary shares<br><br>Deferred shares<br>Total |
| 36.                                       | Dalmia Cement (Bharat) Ltd.,<br>Madras    | Ditto   | Preference<br>shares<br>Ordinary shares<br><br>Total                    |

OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, SOCIETIES, ETC., UPTO THE END OF 1990-91-contd.

| <u>Investments</u><br>Number of shares and<br>percentage of Govern-<br>ment investment to the<br>total paid up capital | Face<br>value<br>of each<br>share | Amount<br>invested<br>upto<br>end of<br>1990-91 | Amount<br>of dividend<br>declared/<br>interest<br>received<br>and credit-<br>ed to Gov-<br>ernment<br>during the<br>year | Remarks   |
|--|-----------------------------------|---|--|---|
| 5  | 6<br>Rs.                          | 7<br>Rs.  | 8<br>Rs.   | 9   |
| 1,311(@)   | 100                               | 1,31,100  | ..   |   |
| 5,000(@)   | 10                                | 50,000  | ..   | Under liqui-<br>dation since<br>1st May 1969.                       |
| 1,000(@)   | 100                               | 1,00,000  | ..   | Under<br>voluntary<br>liquidation<br>since 2nd<br>December<br>1956. |
| 10,000(@)  | 10                                | 1,00,000  |  |   |
| 15,000(@)  | 10                                | 1,50,000  |  |   |
|  |                                   | <u>3,50,000(**)</u>                             |  |   |
| 1,371(@)   | 10                                | 13,710  |  |   |
| 4,434(@)   | 10                                | 44,340  | ..   |   |
|  |                                   | <u>58,050</u>                                   |  |   |

(@) Information has not been received from the concerned departments (September 1991).

(\*\*) Includes investment of Rs. 87,500 made from the balance in "8229. Development and Welfare Funds-200 Other Development and Welfare Funds".

**STATEMENT NO. 14—STATEMENT SHOWING THE DETAILS OF INVESTMENTS  
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

| Serial<br>no.                            | Name of the concern                                     | Year(s) of<br>investment | <u>Details of<br/>Type</u>                                       |
|--|---|--------------------------|--|
| 1  | 2   | 3                        | 4  |
| <b>III. JOINT STOCK COMPANIES—contd.</b> |   |                          |  |
| 37.                                      | Shri Krishna Rajindra Mills Ltd.,<br>Mysore             | As per<br>Serial No. 34  | Equity shares  |
| 38.                                      | Mysore Paper Mills Ltd., Bangalore                      | Ditto.                   | Ditto  |
| 39.                                      | Jagatjit Cotton Textile Mills Ltd.,<br>Phagwara         | 1955-56                  | 5% Preference<br>shares<br><br>Total                             |
| 40.                                      | Bhagwanpura Sugar Mills Ltd., Dhuri                     | 1954-55                  | 6% Preference<br>shares<br>Ordinary shares<br>Ditto<br><br>Total |
| 41.                                      | Ballarpur Paper and Straw Board<br>Mills Ltd., Calcutta | 1957-58                  | 7% 2nd Prefer-<br>ence shares                                    |
| 42.                                      | Usha Spinning and Weaving Mills Ltd.,<br>Faridabad      | Upto 1965-66             | 9.3% Preference<br>shares<br>Equity shares<br><br>Total          |

OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, ETC., UPTO THE END OF 1990-91-contd.

| Investments   |  | Face value of each share | Amount invested upto end of 1990-91 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|---|--|--------------------------|-------------------------------------|---|---------|
| Number of shares and percentage of Government investment to the total paid up capital |  |                          |                                     |   |         |
| 5   |  | 6<br>Rs.                 | 7<br>Rs.                            | 8<br>Rs.  | 9       |
| 110(@)  |  | 50                       | 10,421(x)(*)                        | ..  |         |
| 110(@)  |  | 10                       | 3,864(y)(*)                         | ..  |         |
| 500 } 1.2%  |  | 100                      | 50,000(*)                           | ..  |         |
| 1,500 }   |  | 100                      | 1,50,000                            | ..  |         |
|   |  |                          | 2,00,000                            |   |         |
| 7,600 } 34%   |  | 25                       | 1,90,000                            | ..  |         |
| 81,000 } (@)  |  | 10                       | 8,10,000                            | ..  |         |
| 1,00,000 }  |  | 10                       | 10,00,000                           | ..  |         |
|   |  |                          | 20,00,000                           |   |         |
| 6,600 } 0.48%   |  | 100                      | 6,60,000                            | ..  |         |
| 8,000 } 10%   |  | 100                      | 8,00,000                            | ..  |         |
| 1,20,000 } 15%  |  | 10                       | 12,00,000                           | ..  |         |
|   |  |                          | 20,00,000                           |   |         |

(x) and (y) represent the proportionate purchase price of shares allocated to the re-organised State of Punjab out of 200 shares each purchased at premium by the erstwhile P.E.P.S.U. State for Rs. 18,948 and Rs. 7,025 respectively.

(\*) Investment made from the balance in "8229. Development and Welfare Funds-200 Other Development and Welfare Funds".

(@) Information has not been received from the concerned departments (September 1991).

**STATEMENT NO. 14—STATEMENT SHOWING THE DETAILS OF INVESTMENTS  
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

| Serial<br>no.                              | Name of the concern  | Year(s) of<br>investment    | <u>Details of</u><br>Type  |
|--|--|-----------------------------|--|
| 1  | 2  | 3                           | 4  |
| <b>III. JOINT STOCK COMPANIES—concl'd.</b> |  |                             |  |
| 43.  | Bharat Steel Tubes Ltd.,<br>(Ganaur), New Delhi                                  | Upto 1964-65<br><br>1975-76 | 9.3% Preference<br>shares<br>Equity shares<br>Ditto<br><br>Total |
| 44.  | Usha Forging and Stamping Ltd.,<br>New Delhi                                     | 1964-65<br><br>1964-65      | 9.3% Preference<br>shares<br>Equity shares<br><br>Total          |
| 45.  | Sikands Ltd., New Delhi  | 1964-65                     | 9.5% Preference<br>shares<br>Equity shares<br><br>Total          |
| 46.  | Oriental Spun Pipe Company Ltd.,<br>New Delhi                                    | 1965-66                     | 9.2/7% Prefer-<br>ence shares                                    |
| 47.  | National Textile Corporation<br>(Delhi, Punjab and Rajasthan) Ltd.,<br>New Delhi | 1978-79                     | Share Capital<br><br>Total—Joint                                 |



OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, SOCIETIES, ETC., UPTO THE END OF 1990-91-contd.

| <u>Investments</u>  |        | Face                | Amount                       | Amount   | Remarks |
|---|--------|---------------------|------------------------------|--|---------|
| Number of shares and percentage of Government investment to the total paid up capital |        | value of each share | invested upto end of 1990-91 | of dividend declared/ interest received and credited to Government during the year |         |
| 5   |        | 6.<br>Rs.           | 7<br>Rs.                     | 8<br>Rs.   | 9       |
| 23,985  | 18%    | 100                 | 23,98,500                    | ..   |         |
| 1,53,950  | 11.40% | 10                  | 15,39,500                    | ..   |         |
| 1,53,950  |        | 10                  | 15,39,500                    | ..   |         |
|   |        |                     | <u>54,77,500</u>             | ..   |         |
| 2,707   | 10.60% | 100                 | 2,70,700                     | ..   |         |
| 15,800  | (@)    | 10                  | 1,58,000                     | ..   |         |
|   |        |                     | <u>4,28,700</u>              |  |         |
| 5,933   | 19.77% | 100                 | 5,93,300                     | ..   |         |
| 8,415   | 28.05% | 100                 | 8,41,500                     | ..   |         |
|   |        |                     | <u>14,34,800</u>             |  |         |
| 9,995   | 35.8%  | 100                 | 9,99,500                     | ..   |         |
| (@)   | (@)    | (@)                 | <u>9,74,000</u>              | ..   |         |
| Stock Companies   |        |                     | 1,47,97,935                  | 2,39,867(*)  |         |

(@) Information has not been received from the concerned departments (September 1991).

(\*) Concern-wise details awaited (September 1991).

**STATEMENT NO. 14—STATEMENT SHOWING THE DETAILS OF INVESTMENTS  
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

| Serial<br>no.                                | Name of the concern  | Year(s) of<br>investment | Details of<br>Type     |
|--|--|--------------------------|------------------------|
| 1  | 2  | 3                        | 4                      |
| <b>IV. CO-OPERATIVE BANKS AND SOCIETIES—</b> |  |                          |                        |
| 48.  | Co-operative Agricultural Credit Societies (5,350)                       | Upto 1989-90<br>1990-91  | (@)<br>(@)             |
|  |  |                          | Total                  |
| 49.  | Punjab State Co-operative Agricultural Development Bank Ltd., Chandigarh | Upto 1984-85             | Shares                 |
| 50.  | Punjab State Co-operative Bank Ltd., Chandigarh                          | Upto 1987-88             | Ordinary shares        |
| 51.  | Central Co-operative Banks (15)  | Upto 1989-90             | (@)                    |
| 52.  | Primary Land Mortgage Banks (43)   | Upto 1986-87             | (@)                    |
| 53.  | Punjab State Co-operative Housing Finance Society, Ropar                 | Upto 1989-90<br>1990-91  | Share Capital<br>Ditto |
|  |  |                          | Total                  |

(@) Information has not been received from the concerned departments (September 1991).

OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, SOCIETIES, ETC., UPTO THE END OF 1990-91-contd.

| Investments   |     | Face value of each share | Amount invested upto end of 1990-91 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks  |
|---|-----|--------------------------|-------------------------------------|---|--|
| Number of shares and percentage of Government investment to the total paid up capital |     |                          |                                     |   |  |
| 5   |     | 6<br>Rs.                 | 7<br>Rs.                            | 8<br>Rs.  | 9  |
| (@) (@)   |     | (@)                      | 11,71,56,620                        | ..  | Investment of Rs.1,93,23,356 retired during the year |
| (@) (@)   |     | (@)                      | 1,91,60,000(A)                      | ..  |  |
|   |     |                          | <u>13,63,16,620</u>                 |   |  |
| 6,094   | (@) | 1,000                    | 60,94,000                           | ..  |  |
| 1,47,544  | (@) | 100                      | 1,46,23,671                         | 4,42,680  |  |
| (@) (@)   |     | (@)                      | 4,34,30,605(*)                      | ..  |  |
| (@)   |     | (@)                      | 68,57,585                           | ..  |  |
| (@)   |     | (@)                      | 4,26,55,000                         | ..  |  |
| (@)   |     | (@)                      | 1,50,00,000                         | ..  |  |
|   |     |                          | <u>5,76,55,000</u>                  |   |  |

(@) Information has not been received from the concerned departments (September 1991).

(\*) Includes investment of Rs. 54,600 made from the balance in "8229. Development and Welfare Funds-200 Other Development and Welfare Funds".

(A) On reconciliation with the department the following adjustments have been made in the figures of investments during the year :-

|  | Decreased    | Increased    |
|--|--------------|--------------|
| Co-operative Agricultural Credit Societies                                 | ..           | Rs. 1,60,000 |
| Co-operative Warehousing, Marketing and Marketing-cum-Processing Societies | ..           | Rs. 2,00,000 |
| Agriculture Co-operative Service Societies                                 | Rs. 3,60,000 | ..           |

**STATEMENT NO. 14—STATEMENT SHOWING THE DETAILS OF INVESTMENTS  
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

| Serial<br>no.                                      | Name of the concern  | Year(s) of<br>investment     | <u>Details of<br/>Type</u> |
|--|--|------------------------------|----------------------------|
| 1  | 2  | 3                            | 4                          |
| <b>IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.</b> |  |                              |                            |
| 54.  | Co-operative Labour and Construction Societies (113)                             | Upto 1973-74                 | Shares                     |
| 55.  | Co-operative Farming Societies (281)   | Upto 1975-76                 | (*)                        |
| 56.  | Punjab State Co-operative Supply and Marketing Federation Ltd., Chandigarh       | Upto 1989-90<br>1990-91      | Ordinary shares<br>(*)     |
|  |  |                              | Total                      |
| 57.  | Co-operative Warehousing, Marketing and Marketing-cum-Processing Societies (500) | Upto 1986-87<br>Upto 1990-91 | Shares<br>(*)              |
|  |  |                              | Total                      |
| 58.  | Co-operative Poultry Marketing Societies (19)                                    | 1977-78                      | Share Capital              |

(\*) Information has not been received from the concerned departments (September 1991).

OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, SOCIETIES, ETC., UPTO THE END OF 1990-91-contd.

| <u>Investments</u> | Face value of each share | Amount invested upto end of 1990-91 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks  |
|--------------------|--------------------------|-------------------------------------|---|--|
| 5                  | 6<br>Rs.                 | 7<br>Rs.                            | 8<br>Rs.  | 9  |
| (*)                | (*)                      | 2,47,455                            | ..  |  |
| (*)                | (*)                      | 2,96,257                            | ..  |  |
| (*)                | (*)                      | 11,01,77,507                        | ..  |  |
| (*)                | (*)                      | 90,00,000(B)                        | ..  |  |
|                    |                          | 11,91,77,507                        |   |  |
| (*)                | (*)                      | 1,82,81,975                         | ..  | Investment of Rs.3,58,908 retired during the year. |
| (*)                | (*)                      | 27,00,000(A)                        | ..  |  |
|                    |                          | 2,09,81,975                         |   |  |
| (*)                | (*)                      | 1,98,000                            | ..  |  |

(\*) Information has not been received from the concerned departments (September 1991).

(A) Please see footnote (A) at page 223.

(B) On reconciliation with the department the following adjustments have been made in the figures of investments during the year :-

|  | Decreased       | Increased       |
|--|-----------------|-----------------|
| Punjab State Co-operative Supply and Marketing Federation Ltd., Chandigarh | Rs. 1,42,50,000 | ..              |
| Mansa Co-operative Spinning Mills Ltd., Mansa                              | Rs. 5,75,000    | ..              |
| Malout Co-operative Spinning Mills Ltd., Malout                            | Rs. 22,99,000   | ..              |
| Kot Kapura Co-operative Spinning Mills                                     | ..              | Rs. 1,64,50,000 |
| Abohar Co-operative Spinning Mills Ltd., Abohar                            | ..              | Rs. 6,74,000    |

**STATEMENT NO. 14—STATEMENT SHOWING THE DETAILS OF INVESTMENTS  
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

| Serial<br>no.                                | Name of the concern   | Year(s) of<br>investment | <u>Details of</u><br>Type           |
|--|---|--------------------------|-------------------------------------|
| 1  | 2   | 3                        | 4                                   |
| <b>IV. CO-OPERATIVE BANKS AND SOCIETIES—</b> |   |                          |                                     |
| 59.  | Kot Kapura Co-operative Spinning Mills<br>Ltd., Sandhwan, District Faridkot | Upto 1982-83<br>1990-91  | Share Capital<br>(*)<br><br>Total   |
| 60.  | Abohar Co-operative Spinning Mills<br>Ltd., Abohar                          | Upto 1986-87<br>1990-91  | Share Capital<br>Ditto<br><br>Total |
| 61.  | Mansa Co-operative Spinning Mills Ltd.,<br>Mansa                            | Upto 1986-87<br>1990-91  | (*)<br>(*)<br><br>Total             |
| 62.  | Malout Co-operative Spinning Mills Ltd.,<br>Malout                          | Upto 1986-87<br>1990-91  | Share Capital<br>(*)<br><br>Total   |
| 63.  | Barnala Co-operative Spinning Mills<br>Ltd., Barnala                        | Upto 1987-88             | (*)                                 |

(\*) Information has not been received from the concerned departments (September 1991).

OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, SOCIETIES, ETC., UPTO THE END OF 1990-91-contd.

| Investments   |               | Face value of each share | Amount invested upto end of 1990-91 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|---|---------------|--------------------------|-------------------------------------|---|---------|
| Number of shares and percentage of Government investment to the total paid up capital |               |                          |                                     |   |         |
| 5   |               | 6<br>Rs.                 | 7<br>Rs.                            | 8<br>Rs.  | 9       |
| 18,350<br>(*)   | 90%           | 500<br>(*)               | 91,75,000<br>1,64,50,000(B)         | ..  |         |
|   |               |                          | <u>2,56,25,000</u>                  |   |         |
| 83,894<br>(*)   | 97.75%<br>(*) | 500<br>(*)               | 4,19,47,000<br>1,10,74,000(B)       | ..  |         |
|   |               |                          | <u>5,30,21,000</u>                  |   |         |
| 1,08,304<br>(*)   | 94.16%        | 500<br>(*)               | 5,35,77,000<br>1,88,19,000(B)       | ..  |         |
|   |               |                          | <u>7,23,96,000</u>                  |   |         |
| 94,245<br>12,636  | 96.92%<br>(*) | 500<br>500               | 4,71,22,500<br>63,18,000(B)         | ..  |         |
|   |               |                          | <u>5,34,40,500</u>                  |   |         |
| 1,14,336  | (*)           | 500                      | 5,39,08,000(C)                      | ..  |         |

(\*) Information has not been received from the concerned departments (September 1991).

(B) Please see footnote (B) at page 225.

(C) On reconciliation with the department the following adjustments have been made in the figures of investments during the year :-

|  | Decreased     | Increased     |
|--|---------------|---------------|
| Barnala Co-operative Spinning Mills Ltd., Barnala                              | Rs. 32,60,000 | ..            |
| Goindwal Co-operative Spinning Mills Ltd., Goindwal                            | Rs. 14,60,000 | ..            |
| The Bhatinda Integrated Co-operative Ginning and Spinning Mills Ltd., Bhatinda | ..            | Rs. 47,20,000 |

**STATEMENT NO. 14—STATEMENT SHOWING THE DETAILS OF INVESTMENTS  
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

| Serial<br>no.                                      | Name of the concern  | Year(s) of<br>investment | <u>Details of</u><br>Type |
|--|--|--------------------------|---------------------------|
| 1  | 2  | 3                        | 4                         |
| <b>IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.</b> |  |                          |                           |
| 64.  | Goindwal Co-operative Spinning Mills Ltd., Goindwal  | Upto 1987-88             | Share Capital             |
| 65.  | Nakodar Co-operative Cotton Waste Spinning Mills Ltd., Nakodar   | Upto 1983-84             | Share Capital             |
| 66.  | Punjab Co-operative Spinning Mills Federation Ltd., Chandigarh   | Upto 1987-88             | (*)                       |
| 67.  | The Bhatinda Integrated Co-operative Ginning and Spinning Mills Ltd., Bhatinda                               | 1989-90<br>1990-91       | Share Capital<br>Ditto    |
|  |  |                          | Total                     |
| 68.  | Punjab State Co-operative Supply and Marketing Federation Ltd., Chandigarh                                   | Upto 1986-87             | (*)                       |
| 69.  | Milk Producers' Co-operative Societies (1100) including Punjab State Milk Producers' Co-operative Federation | Upto 1989-90<br>1990-91  | (*)<br>(*)                |
|  |  |                          | Total                     |
| 70.  | Janta Co-operative Sugar Mills Ltd., Bhogpur   | Upto 1987-88             | Ordinary shares           |

(\*) Information has not been received from the concerned departments (September 1991).



OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, ETC., UPTO THE END OF 1990-91-contd.

| Investments<br>Number of shares and<br>percentage of Govern-<br>ment investment to the<br>total paid up capital | Face<br>value<br>of each<br>share | Amount<br>invested<br>upto<br>end of<br>1990-91 | Amount<br>of dividend<br>declared/<br>interest<br>received<br>and credit-<br>ed to Gov-<br>ernment<br>during the<br>year | Remarks |
|---|-----------------------------------|---|--|---------|
| 5   | 6<br>Rs.                          | 7<br>Rs.  | 8<br>Rs.   | 9       |
| (*)   | (*)                               | 4,85,42,00 (C)                                  | ..   |         |
| (*)   | (*)                               | 20,02,000                                       | ..   |         |
| 10,300  | 1,000                             | 1,03,00,000                                     | ..   |         |
| 4,69,050 (*)<br>(*) (*)   | 100                               | 8,75,30,000<br>47,20,000(C)                     | ..   |         |
|   |                                   | <u>9,22,50,000</u>                              |  |         |
| (*)   | (*)                               | 1,65,00,000                                     | ..   |         |
| (*)<br>(*)  | (*)<br>(*)                        | 4,65,83,905<br>2,50,00,000                      | ..   |         |
|   |                                   | <u>7,15,83,905</u>                              |  |         |
| 1,25,500 73%  | 100                               | 1,25,50,000                                     | ..   |         |

(\*) Information has not been received from the concerned departments (September 1991).

(C) Please see footnote (C) at page 227.

**STATEMENT NO. 14—STATEMENT SHOWING THE DETAILS OF INVESTMENTS  
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

| Serial<br>no.                                      | Name of the concern                                 | Year(s) of<br>investment | <u>Details of<br/>Type</u>            |
|--|---|--------------------------|---------------------------------------|
| 1  | 2   | 3                        | 4                                     |
| <b>IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.</b> |   |                          |                                       |
| 71.  | Morinda Co-operative Sugar Mills Ltd.,<br>Morinda   | Upto 1987-88<br>1990-91  | Ordinary shares<br>(*<br><br>Total    |
| 72.  | Batala Co-operative Sugar Mills Ltd.,<br>Batala     | Upto 1987-88<br>1990-91  | Ordinary shares<br>Ditto<br><br>Total |
| 73.  | Doaba Co-operative Sugar Mills Ltd.,<br>Nawanshahar | Upto 1985-86             | Ordinary shares                       |
| 74.  | Patiala Co-operative Sugar Mills Ltd.,<br>Rakhra    | Upto 1987-88<br>1990-91  | (*<br>(*<br><br>Total                 |
| 75.  | Fazilka Co-operative Sugar Mills                    | Upto 1987-88<br>1990-91  | (*<br>(*<br><br>Total                 |
| 76.  | Tarn Taran Co-operative Sugar Mills<br>Ltd., Sheron | Upto 1987-88<br>1990-91  | (*<br>(*<br><br>Total                 |
| 77.  | Doraha Co-operative Sugar Mills Ltd.                | Upto 1987-88<br>1990-91  | (*<br>(*<br><br>Total                 |
| 78.  | Punjab Co-operative Sugar Mills<br>Federation Ltd.  | Upto 1984-85<br>1990-91  | (*<br>(*<br><br>Total                 |

(\* Information has not been received from the concerned departments (September 1991).

OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, ETC., UPTO THE END OF 1990-91-contd.

| Investments  |               | Face<br>value<br>of each<br>share | Amount<br>invested<br>upto<br>end of<br>1990-91 | Amount<br>of dividend<br>declared/<br>interest<br>received<br>and credit-<br>ed to Gov-<br>ernment<br>during the<br>year | Remarks |
|--|---------------|-----------------------------------|---|--|---------|
| Number of shares and<br>percentage of Govern-<br>ment investment to the<br>total paid up capital |               |                                   |   |  |         |
| 1,32,500<br>(*)  | 60.16%<br>(*) | 100<br>(*)                        | 1,32,50,000<br>11,87,000(D)                     | ..   |         |
|  |               |                                   | 1,44,37,000                                     |  |         |
| 77,500   | (*)           | 100                               | 77,50,000<br>5,93,500(D)                        | ..   |         |
|  |               |                                   | 83,43,500                                       |  |         |
| 42,500<br>(*)<br>(*)   | 38.23%        | 100<br>(*)<br>(*)                 | 42,50,000<br>3,39,50,000<br>5,93,500(D)         | ..<br>..<br>..   |         |
|  |               |                                   | 3,45,43,500                                     |  |         |
| (*)<br>(*)   |               | (*)<br>(*)                        | 4,12,75,000<br>5,93,500(D)                      | ..<br>..   |         |
|  |               |                                   | 4,18,68,500                                     | ..   |         |
| (*)<br>(*)   |               | (*)<br>(*)                        | 4,77,00,000<br>5,93,500(D)                      | ..<br>..   |         |
|  |               |                                   | 4,82,93,500                                     | ..   |         |
| 89,600<br>(*)  | (*)           | 500<br>(*)                        | 4,48,00,000<br>5,93,500(D)                      | ..<br>..   |         |
|  |               |                                   | 4,53,93,500                                     |  |         |
| 2,000<br>(*)   | (*)           | 1,000<br>(*)                      | 20,00,000<br>16,75,52,800                       | ..<br>..   |         |
|  |               |                                   | 16,95,52,800                                    | ..   |         |

(\*) Information has not been received from the concerned departments  
(September 1991).

(D) Please see footnote (D) at page 235.

**STATEMENT NO. 14—STATEMENT SHOWING THE DETAILS OF INVESTMENTS  
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

| Serial no.   | Name of the concern                              | Year(s) of investment   | Details of Type                       |
|--|--|-------------------------|---------------------------------------|
| 1  | 2  | 3                       | 4                                     |
| <b>IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.</b> |  |                         |                                       |
| 79.  | Nakodar Co-operative Sugar Mills,<br>Nakodar (@) | Upto 1987-88<br>1990-91 | (*<br>(*<br><br>Total                 |
| 80.  | Jagraon Co-operative Sugar Mills,<br>Jagraon     | Upto 1989-90<br>1990-91 | (*<br>(*<br><br>Total                 |
| 81.  | Faridkot Co-operative Sugar Mills,<br>Faridkot   | Upto 1989-90<br>1990-91 | (*<br>(*<br><br>Total                 |
| 82.  | Ajnala Co-operative Sugar Mills Ltd.             | Upto 1989-90<br>1990-91 | Ordinary shares<br>Ditto<br><br>Total |
| 83.  | Budhladha Co-operative Sugar Mills<br>Ltd.       | Upto 1989-90<br>1990-91 | Ordinary shares<br>Ditto<br><br>Total |

(@) Name of the Mill has been changed from 'Sutlej Co-operative Sugar Mills, Nakodar' to 'Nakodar Co-operative Sugar Mills, Nakodar' with effect from 5th April 1988.

(\*) Information has not been received from the concerned departments (September 1991).

OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
SOCIETIES, ETC., UPTO THE END OF 1990-91-contd.

| Investments | Face<br>value<br>of each<br>share | Amount<br>invested<br>upto<br>end of<br>1990-91 | Amount<br>of dividend<br>declared/<br>interest<br>received<br>and credit-<br>ed to Gov-<br>ernment<br>during the<br>year | Remarks |
|-------------|-----------------------------------|---|--|---------|
| 5           | 6<br>Rs.                          | 7<br>Rs.  | 8<br>Rs.   | 9       |
| (*)         | (*)                               | 4,48,00,000                                     | ..   |         |
| (*)         | (*)                               | 5,93,500(D)                                     | ..   |         |
|             |                                   | 4,53,93,500                                     | ..   |         |
| (*)         | (*)                               | 9,89,35,600                                     | ..   |         |
| (*)         | (*)                               | 75,80,000(D)                                    | ..   |         |
|             |                                   | 10,65,15,600                                    | ..   |         |
| (*)         | (*)                               | 10,32,08,200                                    | ..   |         |
| (*)         | (*)                               | 99,80,000(E)                                    | ..   |         |
|             |                                   | 11,31,88,200                                    | ..   |         |
| (*)         | (*)                               | 10,30,78,200                                    | ..   |         |
| (*)         | (*)                               | 68,60,000(E)                                    | ..   |         |
|             |                                   | 10,99,38,200                                    | ..   |         |
| (*)         | (*)                               | 9,81,03,000                                     | ..   |         |
| (*)         | (*)                               | 80,67,200(E)                                    | ..   |         |
|             |                                   | 10,61,70,200                                    | ..   |         |

(E) On reconciliation with the department the following adjustments have been made in the figures of investments during the year :-

|  | Decreased   | Increased   |
|--|-------------|-------------|
| Faridkot Co-operative Sugar Mills  | Rs. ..      | Rs. 40,000  |
| Ajnala Co-operative Sugar Mills Ltd.   | Rs. 100     | ..          |
| Budhladha Co-operative Sugar Mills   | Rs. 39,900  | ..          |
| Co-operative Consumers' Stores<br>(State Schemes)                              | Rs.5,00,000 | ..          |
| Punjab State Federation of Consumers'<br>Co-operative Wholesale Societies Ltd. | ..          | Rs.5,00,000 |

(\*) Information has not been received from the concerned departments  
(September 1991).

(D) Please see footnote (D) at page 235.).

**STATEMENT NO. 14—STATEMENT SHOWING THE DETAILS OF INVESTMENTS  
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

| Serial<br>no.                                      | Name of the concern   | Year(s) of<br>investment | Details of<br>Type |
|--|---|--------------------------|--------------------|
| 1  | 2   | 3                        | 4                  |
| <b>IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.</b> |   |                          |                    |
| 84.  | Gurdaspur Co-operative Sugar Mills Ltd.   | 1987-88                  | Ordinary shares    |
| 85.  | Zira Co-operative Sugar Mills Ltd.  | 1987-88                  | Ditto              |
| 86.  | Godowns for Co-operative Sugar Mills  | 1989-90                  | (*)                |
| 87.  | Industrial Co-operative Federations and Societies (485)                                 | Upto 1989-90             | (*)                |
| 88.  | Punjab Handloom Weavers' Apex Co-operative Society                                      | Upto 1989-90             | (*)                |
| 89.  | Co-operative Consumers' Stores (State Schemes) (16)                                     | Upto 1989-90<br>1990-91  | (*)<br>(*)         |
|  |   |                          | Total              |
| 90.  | Co-operative Consumers' Stores (35)   | Upto 1987-88             | (*)                |
| 91.  | Agriculture Co-operative Service Societies (16)   | 1989-90<br>1990-91       | (*)<br>(*)         |
|  |   |                          | Total              |
| 92.  | Punjab State Federation of Consumers' Co-operative Wholesale Societies Ltd., Chandigarh | Upto 1988-89<br>1990-91  | Shares<br>Ditto    |
|  |   |                          | Total              |

(\*) Information has not been received from the concerned departments (September 1991).

OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, SOCIETIES, ETC., UPTO THE END OF 1990-91-contd.

| <u>Investments</u> | Face value of each share | Amount invested upto end of 1990-91 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|--------------------|--------------------------|-------------------------------------|---|---------|
| 5                  | 6<br>Rs.                 | 7<br>Rs.                            | 8<br>Rs.  | 9       |
| (*)                | (*)                      | 1,23,00,000                         | ..  |         |
| (*)                | (*)                      | 1,23,00,000                         | ..  |         |
| (*)                | (*)                      | (D)                                 | ..  |         |
| (*)                | (*)                      | 1,77,08,935                         | ..  |         |
| (*)                | (*)                      | 1,97,81,000                         | ..  |         |
| (*)                | (*)                      | 9,79,250                            | ..  |         |
| (*)                | (*)                      | 12,00,000(E)                        | ..  |         |
|                    |                          | <u>21,79,250</u>                    |   |         |
| (*)                | (*)                      | <u>72,74,310</u>                    | ..  |         |
| (*)                | (*)                      | 3,00,000                            | ..  |         |
| (*)                | (*)                      | 7,55,000(A)                         | ..  |         |
|                    |                          | <u>10,55,000</u>                    |   |         |
| 19,287(*)          | 500                      | 1,01,43,500                         | ..  |         |
| 1,000              | 500                      | 5,00,000(E)                         | ..  |         |
|                    |                          | <u>1,06,43,500</u>                  |   |         |

(D) On reconciliation with the department the following adjustments have been made in the figures of investments during the year :-

|  | Decreased     | Increased     |
|--|---------------|---------------|
| Morinda Co-operative Sugar Mills Ltd.    | ..            | Rs. 11,87,000 |
| Batala Co-operative Sugar Mills Ltd.     | ..            | Rs. 5,93,500  |
| Patiala Co-operative Sugar Mills Ltd.    | ..            | Rs. 5,93,500  |
| Fazilka Co-operative Sugar Mills Ltd.    | ..            | Rs. 5,93,500  |
| Tarn Taran Co-operative Sugar Mills Ltd. | ..            | Rs. 5,93,500  |
| Doraha Co-operative Sugar Mills Ltd.     | ..            | Rs. 5,93,500  |
| Nakodar Co-operative Sugar Mills Ltd.    | ..            | Rs. 5,93,500  |
| Godowns for Co-operative Sugar Mills     | Rs. 47,48,000 | ..            |

(A) Please see footnote (A) at page 223.

(E) Please see footnote (E) at page 233.

(\*) Information has not been received from the concerned departments (September 1991).

**STATEMENT NO. 14—STATEMENT SHOWING THE DETAILS OF INVESTMENTS  
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND**

| Serial no.   | Name of the concern   | Year(s) of investment   | Details of Type |
|--|---|-------------------------|-----------------|
| 1  | 2   | 3                       | 4               |
| <b>IV. CO-OPERATIVE BANKS AND SOCIETIES—concl'd.</b> |   |                         |                 |
| 93.  | All India Wool Combers' Co-operative Society, Ludhiana                                  | Upto 1962-63            | (*)             |
| 94.  | Co-operative Tubewell Irrigation Societies (5)  | Upto 1975-76            | (*)             |
| 95.  | Co-operative Cold Stores (5)  | Upto 1987-88            | (*)             |
| 96.  | Punjab Co-operative Union for Education Research and Training and Publicity, Chandigarh | Upto 1989-90<br>1990-91 | (*)<br>(*)      |
| Total  |   |                         |                 |
| Total-Co-operative                                   |   |                         |                 |
| Grand Total  |   |                         |                 |

(\*) Information has not been received from the concerned departments (September 1991).

Note—Allocation of investments to the successor States shown in the statement is yet to be finalised.



OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, SOCIETIES, ETC., UPTO THE END OF 1990-91-concl'd.

| <u>Investments</u>  | Face value of each share | Amount invested upto end of 1990-91 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|---|--------------------------|-------------------------------------|---|---------|
| Number of shares and percentage of Government investment to the total paid up capital |                          |                                     |   |         |
| 5   | 6<br>Rs.                 | 7<br>Rs.                            | 8<br>Rs.  | 9       |
| 85 (*)  | 5,000                    | 4,29,750                            | ..  |         |
| (*)   | (*)                      | 1,00,000                            | ..  |         |
| (*)   | (*)                      | 6,99,994                            | ..  |         |
| (*)   | (*)                      | 20,50,000                           | ..  |         |
| (*)   | (*)                      | 5,00,000                            | ..  |         |
|   |                          | <u>25,50,000</u>                    | ..  |         |
| <b>Banks and Societies</b>  |                          | 1,85,29,06,819(@)                   | 52,37,615(**)   |         |
|   |                          | <u>5,40,82,42,116</u>               | 80,97,932   |         |

(\*) Information has not been received from the concerned departments (September 1991).

(@) Reconciliation with the departments regarding details of investments and amount retired during the year awaited. Information regarding number of societies in which investment had been made also awaited.

(\*\*) Concern-wise details awaited (September 1991).

**STATEMENT NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1990-91 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

|  | On 1st<br>April<br>1990 | During<br>the year<br>1990-91 | On 31st<br>March<br>1991 |
|--|-------------------------|-------------------------------|--------------------------|
|  | (In crores of rupees)   |                               |                          |
| <b>Capital Expenditure—</b>  |                         |                               |                          |
| (i) General Services ..  | 72.57                   | 8.46                          | 81.03                    |
| (ii) Education, Sports, Art and Culture..  | 51.06                   | 5.50                          | 56.56                    |
| (iii) Health and Family Welfare ..   | 74.47                   | 3.39                          | 77.86                    |
| (iv) Water Supply, Sanitation, Housing<br>and Urban Development ..                     | 1,49.99                 | 4.07                          | 1,54.06                  |
| (v) Information and Broadcasting ..  | 0.03                    | ..                            | 0.03                     |
| (vi) Welfare of Scheduled Castes,<br>Scheduled Tribes and Other<br>Backward Classes .. | 26.01                   | 3.24                          | 29.25                    |
| (vii) Social Welfare and Nutrition ..  | 5.00                    | 0.63                          | 5.63                     |
| (viii) Other Social Services ..  | 8.54                    | 1.23                          | 9.77                     |
| (ix) Agriculture and Allied Activities ..  | -25.09                  | 32.20                         | 7.11                     |
| (x) Irrigation and Flood Control ..  | 11,34.74                | 96.15                         | 12,30.89                 |
| (xi) Energy ..   | 5.59                    | ..                            | 5.59                     |
| (xii) Industry and Minerals ..   | 2,85.06                 | 39.17                         | 3,24.23                  |
| (xiii) Transport ..  | 3,24.39                 | 20.31                         | 3,44.70                  |
| (xiv) Communications ..  | 0.02                    | ..                            | 0.02                     |
| (xv) Science Technology and Environment ..   | 3.89                    | 2.79                          | 6.68                     |
| (xvi) General Economic Services ..   | 11.84                   | 1.23                          | 13.07                    |
| <b>Total-Capital Expenditure ..</b>  | <b>21,28.11</b>         | <b>2,18.37</b>                | <b>23,46.48</b>          |
| <b>Loans and Advances for various services—</b>  |                         |                               |                          |
| (i) Social Services ..   | 1,40.23                 | 0.28                          | 1,40.51                  |
| (ii) Agriculture and Allied Activities ..  | 4,94.70                 | 3.56                          | 4,98.26                  |
| (iii) Rural Development ..   | 7.40                    | -0.43                         | 6.97                     |
| (iv) Special Areas Programmes ..   | 0.44                    | ..                            | 0.44                     |
| (v) Irrigation and Flood Control ..  | 24.43                   | 15.70                         | 40.13                    |
| (vi) Energy ..   | 32,19.19                | 4,43.69                       | 36,62.88                 |
| (vii) Industry and Minerals ..   | 64.06                   | 6.27                          | 70.33                    |
| (viii) Transport ..  | 29.80                   | 8.80                          | 38.60                    |
| (ix) General Economic Services ..  | 0.06                    | ..                            | 0.06                     |
| (x) Loans to Government Servants ..  | 29.44                   | 1.84                          | 31.28                    |
| (xi) Miscellaneous Loans ..  | 0.85                    | -0.15                         | 0.70                     |
| <b>Total-Loans and Advances ..</b>   | <b>40,10.60</b>         | <b>4,79.56</b>                | <b>44,90.16</b>          |
| <b>Total-Capital and other<br/>expenditure ..</b>                                      | <b>61,38.71</b>         | <b>6,97.93</b>                | <b>68,36.64</b>          |

STATEMENT NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1990-91 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE—concl'd.

|   | On 1st<br>April<br>1990 | During<br>the year<br>1990-91 | On 31st<br>March<br>1991 |
|---|-------------------------|-------------------------------|--------------------------|
| (In crores of rupees)   |                         |                               |                          |
| <b>Principal Sources of Funds—</b>  |                         |                               |                          |
| Revenue Surplus/Deficit/<br>Miscellaneous Government<br>Account, etc.             | .. 4,80.10              | -5,44.24\$                    | -64.14                   |
| <b>Debt—</b>  |                         |                               |                          |
| Internal Debt of the State<br>Government  | .. 3,86.95*             | 34.93                         | 4,21.88                  |
| Loans and Advances from the<br>Central Government                                 | .. 46,71.79             | 10,59.99                      | 57,31.78                 |
| Small Savings, Provident Funds, etc.  | .. 5,98.98              | 1,17.34                       | 7,16.32                  |
| <b>Total-Outstanding Debt</b>   | .. <b>56,57.72</b>      | <b>12,12.26</b>               | <b>68,69.98</b>          |
| Contingency Fund  | .. 25.00                | ..                            | 25.00                    |
| Sinking Funds and Reserve Funds   | .. 13.57                | 15.18                         | 28.75                    |
| Net-Balance under deposits,<br>advances etc. other than<br>those shown separately | .. 1,07.50              | 39.86                         | 1,47.36                  |
| Remittances   | .. -38.49               | +32.25                        | -6.24                    |
| <b>Total-Debt and other obligations</b>   | .. <b>57,65.30</b>      | <b>12,99.55</b>               | <b>70,64.85</b>          |
| Deduct-Cash Balance   | .. -99.88               | +21.63                        | -78.25                   |
| Deduct-Investments  | .. 2,06.57              | 35.75                         | 2,42.32                  |
| <b>Net-Provisions of Funds</b>  | .. <b>61,38.71</b>      | <b>6,97.93</b>                | <b>68,36.64</b>          |

\$ Comprises revenue deficit (Rs. 5,44.22 crores) and amount adjusted under the head '8680-Miscellaneous Government Accounts' (0.02 crore).

\* Differs by Rs. 0.01 crore from the closing balance adopted in the Finance Accounts for 1989-90 due to rounding.

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**PART II**  
**DETAILED ACCOUNTS AND OTHER STATEMENTS**  
**B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT**

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**STATEMENT NO. 16--DETAILED STATEMENT OF RECEIPTS,  
RELATING TO DEBT, CONTINGENCY**

Head of Account  
1

Opening balance  
2  
Rs.

**Part I-Consolidated Fund-**

|                                     |    |  |    |
|-------------------------------------|----|--|----|
| Receipts Heads (Revenue Account)    | .. |  | .. |
| Expenditure Heads (Revenue Account) | .. |  | .. |
| Expenditure Heads (Capital Account) | .. |  | .. |

**E. Public Debt-(A)**

|  |    |     |                 |
|--|----|-----|-----------------|
| 6003. Internal Debt of the State Government          | .. | Cr. | 3,86,95,27,844  |
| 6004. Loans and Advances from the Central Government | .. | Cr. | 46,71,78,29,116 |
| Total-E. Public Debt                                 | .. | Cr. | 50,58,73,56,960 |

**F. Loans and Advances-(B)**

|  |    |     |                |
|--|----|-----|----------------|
| 6202. Loans for Education, Sports, Art and Culture                                       | .. | Dr. | 1,20,20,299    |
| 6210. Loans for Medical and Public Health  | .. | Dr. | 1,04,844       |
| 6215. Loans for Water Supply and Sanitation  | .. | Dr. | 17,42,89,985   |
| 6216. Loans for Housing  | .. | Dr. | 58,09,82,937   |
| 6217. Loans for Urban Development  | .. | Dr. | 65,02,82,185   |
| 6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | .. | Dr. | -35,98,694     |
| 6235. Loans for Social Security and Welfare  | .. | Dr. | -1,49,65,672   |
| 6245. Loans for Relief on account of Natural Calamities                                  | .. | Dr. | 26,47,209      |
| 6250. Loans for other Social Services  | .. | Dr. | 5,33,591       |
| 6401. Loans for Crop Husbandry   | .. | Dr. | 32,30,22,802   |
| 6402. Loans for Soil and Water Conservation  | .. | Dr. | 2,84,81,57,235 |
| 6403. Loans for Animal Husbandry   | .. | Dr. | 1,26,06,120    |
| 6404. Loans for Dairy Development  | .. | Dr. | 3,77,44,845    |
| 6405. Loans for Fisheries  | .. | Dr. | 8,82,210       |
| 6406. Loans for Forestry and Wild Life   | .. | Dr. | 19,18,200      |

(A) For detailed account please see statement no. 17.

(B) For detailed account please see statement no. 18.

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT  
FUND AND PUBLIC ACCOUNT

| Receipts<br>3<br>Rs. | Disbursements<br>4<br>Rs. | Closing balance<br>5<br>Rs. |
|----------------------|---------------------------|-----------------------------|
| 19,75,68,80,842      |                           |                             |
| ..                   | 25,19,90,52,378           | ..                          |
| ..                   | 2,18,36,45,879            | ..                          |
| 43,32,51,600         | 8,40,15,988               | Cr. 4,21,87,63,456          |
| 11,91,16,30,810      | 1,31,16,77,550            | Cr. 57,31,77,82,376         |
| 12,34,48,82,410      | 1,39,56,93,538            | Cr. 61,53,65,45,832         |
| 2,76,498             | 29,640                    | Dr. 1,17,73,441             |
| ..                   | ..                        | Dr. 1,04,844                |
| 24,26,478            | ..                        | Dr. 17,18,63,507*           |
| 1,44,27,792          | 1,70,27,528               | Dr. 58,35,82,673            |
| 1,21,26,543          | 75,00,000                 | Dr. 64,56,55,642*           |
| 27,543               | ..                        | Dr. -36,26,237@             |
| 180                  | 75,00,000                 | Dr. -74,65,852@             |
| ..                   | ..                        | Dr. 26,47,209               |
| ..                   | ..                        | Dr. 5,33,591                |
| 8,06,14,536          | 7,13,50,000               | Dr. 31,37,58,266*           |
| 1,49,87,846          | 25,00,000                 | Dr. 2,83,56,69,389          |
| 16,70,590            | 40,00,000                 | Dr. 1,49,35,530             |
| 60,69,590            | 13,00,00,000              | Dr. 16,16,75,255            |
| 90,770               | 14,00,000                 | Dr. 21,91,440               |
| ..                   | 2,50,000                  | Dr. 21,68,200               |

@ Minus balance at the close of the year was pointed to the Government which keeps detailed accounts (August 1991). Reply is awaited (October 1991).

\* Please see explanatory note 3 below statement no. 8 (pages 62-63).

**STATEMENT NO. 16-DETAILED STATEMENT OF RECEIPTS,  
RELATING TO DEBT, CONTINGENCY**

| Head of Account<br>1  | Opening balance<br>2<br>Rs. |
|---|-----------------------------|
| <b>Part I-Consolidated Fund-concl'd.</b>                          |                             |
| <b>F. Loans and Advances-concl'd.</b>                             |                             |
| 6408. Loans for Food Storage and Warehousing .. Dr.               | 1,24,96,92,291              |
| 6416. Loans for Agricultural Financial Institutions .. Dr.        | 15,29,816                   |
| 6425. Loans for Co-operation .. Dr.                               | 47,14,67,972                |
| 6506. Loans for Land Reforms .. Dr.                               | -20,610                     |
| 6515. Loans for other Rural Development Programmes .. Dr.         | 7,39,81,035                 |
| 6575. Loans for other Special Areas Programmes .. Dr.             | 44,40,334                   |
| 6705. Loans for Command Area Development .. Dr.                   | 24,42,79,000                |
| 6801. Loans for Power Projects .. Dr.                             | 32,19,18,88,129             |
| 6851. Loans for Village and Small Industries .. Dr.               | 52,80,71,567                |
| 6855. Loans for Fertilizer Industries .. Dr.                      | 2,38,166                    |
| 6858. Loans for Engineering Industries .. Dr.                     | -21,81,583                  |
| 6860. Loans for Consumer Industries .. Dr.                        | 19,79,703                   |
| 6885. Loans for other Industries and Minerals .. Dr.              | 11,24,38,277                |
| 7055. Loans for Road Transport .. Dr.                             | 29,80,00,000                |
| 7465. Loans for General Financial and Trading Institutions .. Dr. | 6,00,000                    |
| 7475. Loans for other General Economic Services .. Dr.            | 5,476                       |
| 7610. Loans to Government Servants, etc. .. Dr.                   | 29,44,34,662*               |
| 7615. Miscellaneous Loans .. Dr.                                  | 85,11,554                   |
| <b>Total-F. Loans and Advances .. Dr.</b>                         | <b>40,10,59,83,885*</b>     |
| <b>G. Inter-State Settlement-</b>                                 |                             |
| 7810. Inter-State Settlement ..                                   | ..                          |
| <b>Total-(7810) ..</b>  | <b>..</b>                   |
| <b>H. Transfer to Contingency Fund-</b>                           |                             |
| 7999. Appropriations to the Contingency Fund ..                   | ..                          |
| <b>Total-(7999) ..</b>  | <b>..</b>                   |
| <b>Total-Part I-Consolidated Fund ..</b>                          | <b>..</b>                   |

\* Differs by Rs. 5,344 (decreased) from the closing balance adopted in Finance Accounts for 1989-90 due to proforma adjustment of balances vide details in Appendix I.

**DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT  
FUND AND PUBLIC ACCOUNT-contd.**

| Receipts<br>3<br>Rs. | Disbursements<br>4<br>Rs. | Closing balance<br>5<br>Rs. |
|----------------------|---------------------------|-----------------------------|
| ..                   | ..                        | Dr. 1,24,96,92,291          |
| ..                   | ..                        | Dr. 15,29,816               |
| 20,31,69,722         | 13,27,00,000              | Dr. 40,09,98,250            |
| 956                  | ..                        | Dr. -21,566@                |
| 43,00,775            | ..                        | Dr. 6,96,80,260             |
| ..                   | ..                        | Dr. 44,40,334               |
| ..                   | 15,69,97,000              | Dr. 40,12,76,000            |
| 42,22,921            | 4,44,11,21,353            | Dr. 36,62,87,86,561         |
| 1,13,42,081          | 81,39,861                 | Dr. 52,48,69,347            |
| ..                   | ..                        | Dr. 2,38,166                |
| ..                   | ..                        | Dr. -21,81,583@             |
| ..                   | 26,95,000                 | Dr. 46,74,703               |
| ..                   | 6,32,56,000               | Dr. 17,56,94,277            |
| ..                   | 8,80,00,000               | Dr. 38,60,00,000            |
| ..                   | ..                        | Dr. 6,00,000                |
| ..                   | ..                        | Dr. 5,476                   |
| 6,38,66,592          | 8,22,85,400               | Dr. 31,28,53,470            |
| 15,89,615            | 85,000                    | Dr. 70,06,939               |
| 42,12,11,028         | 5,21,68,36,782            | Dr. 44,90,16,09,639         |
| ..                   | ..                        | ..                          |
| ..                   | ..                        | ..                          |
| ..                   | ..                        | ..                          |
| ..                   | ..                        | ..                          |
| ..                   | ..                        | ..                          |
| 32,52,29,74,280      | 33,99,52,28,577           | ..                          |

@ Minus balance at the close of the year was pointed to the Government which keeps detailed accounts (August 1991). Reply is awaited (October 1991).



**STATEMENT NO. 16—DETAILED STATEMENT OF RECEIPTS,  
RELATING TO DEBT, CONTINGENCY**

| Head of Account<br>1                                |        | Opening balance<br>2<br>Rs. |
|---|--------|-----------------------------|
| <b>Part II—Contingency Fund—</b>                    |        |                             |
| 8000. Contingency Fund—                             |        |                             |
| 201 Appropriations from the Consolidated Fund       | .. Cr. | 25,00,00,000                |
| Total-(8000)  | .. Cr. | 25,00,00,000                |
| <b>Part III—Public Account—</b>                     |        |                             |
| <b>I. Small Savings, Provident Funds, etc.</b>      |        |                             |
| <b>(b) Provident Fund—</b>                          |        |                             |
| 8005. State Provident Funds                         | .. Cr. | 5,82,38,24,990*             |
| Total-(8005)  | .. Cr. | 5,82,38,24,990*             |
| <b>(c) Other Accounts—</b>                          |        |                             |
| 8011. Insurance and pension Funds                   | .. Cr. | 16,59,51,532                |
| Total-(8011)  | .. Cr. | 16,59,51,532                |
| Total-I. Small Savings, Provident Funds, etc. (A)   | .. Cr. | 5,98,97,76,522*             |
| <b>J. Reserve Funds—</b>                            |        |                             |
| <b>(a) Reserve Funds Bearing Interest—</b>          |        |                             |
| 8115. Depreciation/Renewal Reserve Funds—           |        |                             |
| 103 Depreciation Reserve Funds—                     |        |                             |
| Government Commercial Departments and Undertakings— |        |                             |
| Depreciation Reserve Funds—                         |        |                             |
| Motor Transport                                     | .. Cr. | 1,20,28,760                 |
| 104 Depreciation Reserve Funds—                     |        |                             |
| Government Non-Commercial                           |        |                             |
| Departments and Undertakings—                       |        |                             |
| Depreciation Reserve Funds—                         |        |                             |
| Government Presses                                  | .. Cr. | 1,93,06,547                 |
| Total-(8115)  | .. Cr. | 3,13,35,307                 |
| 8121. General and other Reserve Funds—              |        |                             |
| 101 General and other Reserve Funds of              |        |                             |
| Government Commercial Departments/                  |        |                             |
| Undertakings  | .. Cr. | 11,08,897                   |
| Total-(8121)  | .. Cr. | 11,08,897                   |
| Total-(a) Reserve Funds                             |        |                             |
| Bearing Interest                                    | .. Cr. | 3,24,44,204                 |

(A) For detailed account please see statement no. 17.

\* Differs by Rs. 518 (decreased) from the closing balance adopted in Finance Accounts for 1989-90 due to proforma adjustment of balances vide details in Appendix I.

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT  
FUND AND PUBLIC ACCOUNT-contd.

| Receipts<br>3<br>Rs. | Disbursements<br>4<br>Rs. |     | Closing balance<br>5<br>Rs. |
|----------------------|---------------------------|-----|-----------------------------|
| ..                   | ..                        | Cr. | 25,00,00,000                |
| ..                   | ..                        | Cr. | 25,00,00,000                |
| 1,59,25,37,399       | 47,47,27,115              | Cr. | 6,94,16,35,274              |
| 1,59,25,37,399       | 47,47,27,115              | Cr. | 6,94,16,35,274              |
| 8,05,18,331          | 2,48,64,942               | Cr. | 22,16,04,921                |
| 8,05,18,331          | 2,48,64,942               | Cr. | 22,16,04,921                |
| 1,67,30,55,730       | 49,95,92,057              | Cr. | 7,16,32,40,195              |
| 7,71,08,822          | 10,69,83,948              | Cr. | -1,78,46,366*               |
| 27,59,253            | ..                        | Cr. | 2,20,65,800                 |
| 7,98,68,075          | 10,69,83,948              | Cr. | 42,19,434                   |
| 1,66,51,061          | 1,67,06,951               | Cr. | 10,53,007                   |
| 1,66,51,061          | 1,67,06,951               | Cr. | 10,53,007                   |
| 9,65,19,136          | 12,36,90,899              | Cr. | 52,72,441                   |

\* The adverse balance at the close of the year is due to insufficient provision. The matter was reported to the department, who stated that the adverse balance would be cleared in 1991-92 by providing sufficient additional provision.

**STATEMENT NO. 16—DETAILED STATEMENT OF RECEIPTS,  
RELATING TO DEBT, CONTINGENCY**

| Head of Account<br>1                                    | Opening balance<br>2<br>Rs. |
|---|-----------------------------|
| <b>Part III—Public Account—contd.</b>                   |                             |
| <b>J. Reserve Funds—concl'd.</b>                        |                             |
| <b>(b) Reserve Funds not Bearing Interest—</b>          |                             |
| 8222. Sinking Funds—                                    |                             |
| 01 Appropriation for reduction or<br>avoidance of Debt— |                             |
| 101 Sinking Funds                                       | .. Cr. 1,42,29,837          |
| 02 Sinking Fund Investment Account—                     |                             |
| 101 Sinking Fund—Investment Account                     | .. ..                       |
| <hr/>   |                             |
| Total-(8222) { Gross (**)                               | .. Cr. 1,42,29,837          |
| { Investments (**)                                      | .. ..                       |
| <hr/>   |                             |
| 8229. Development and Welfare Funds—                    |                             |
| 103 Development Funds for Agricultural<br>Purposes      | .. Cr. 4,25,980             |
| 106 Industrial Development Funds                        | .. Cr. 6,15,31,808          |
| 200 Other Development and Welfare Funds—                |                             |
| Gross   | .. Cr. 2,30,35,265          |
| Investments   | .. Dr. 67,88,390            |
| <hr/>   |                             |
| Total-(8229) { Gross                                    | .. Cr. 8,49,93,053          |
| { Investments   | .. Dr. 67,88,390            |
| <hr/>   |                             |
| 8235. General and other Reserve Funds—                  |                             |
| 110. Foodgrains Reserve Fund                            | ... Cr. 39,74,732           |
| 111 Calamity Relief Fund                                | .. Cr. ..                   |
| 112 Calamity Relief Fund—<br>Investment Account         | .. ..                       |
| <hr/>   |                             |
| Total-(8235) { Gross                                    | .. Cr. 39,74,732            |
| { Investments   | .. ..                       |
| <hr/>   |                             |
| Total-(b) Reserve Funds not Bearing<br>Interest—        |                             |
| Gross   | .. Cr. 10,31,97,622         |
| Investments   | .. Dr. 67,88,390            |
| <hr/>   |                             |
| Total-J. Reserve Funds—                                 |                             |
| Gross   | .. Cr. 13,56,41,826         |
| Investments   | .. Dr. 67,88,390            |
| <hr/>   |                             |

(\*\*) For detailed account please see statement no. 19.

**DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT  
FUND AND PUBLIC ACCOUNT-contd.**

| Receipts<br>3<br>Rs. | Disbursements<br>4<br>Rs. |     | Closing balance<br>5<br>Rs. |
|----------------------|---------------------------|-----|-----------------------------|
| ..                   | ..                        | Cr. | 1,42,29,837                 |
| ..                   | ..                        |     | ..                          |
| ..                   | ..                        | Cr. | 1,42,29,837                 |
| ..                   | ..                        |     | ..                          |
| ..                   | ..                        | Cr. | 4,25,980                    |
| ..                   | ..                        | Cr. | 6,15,31,808                 |
| ..                   | ..                        | Cr. | 2,30,35,265                 |
| ..                   | ..                        | Dr. | 67,88,390                   |
| ..                   | ..                        | Cr. | 8,49,93,053                 |
| ..                   | ..                        | Dr. | 67,88,390                   |
| 28,00,00,000         | ..                        | Cr. | 39,74,732                   |
|                      | 10,10,40,685              | Cr. | 17,89,59,315                |
| ..                   | 17,89,59,315              | Dr. | 17,89,59,315                |
| 28,00,00,000         | 10,10,40,685              | Cr. | 18,29,34,047                |
| ..                   | 17,89,59,315              | Dr. | 17,89,59,315                |
| 28,00,00,000         | 10,10,40,685              | Cr. | 28,21,56,937                |
| ..                   | 17,89,59,315              | Dr. | 18,57,47,705                |
| 37,65,19,136         | 22,47,31,584              | Cr. | 28,74,29,378                |
| ..                   | 17,89,59,315              | Dr. | 18,57,47,705                |



DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT  
FUND AND PUBLIC ACCOUNT-contd.

| Receipts<br>3<br>Rs. | Disbursements<br>4<br>Rs. | Closing balance<br>5<br>Rs. |
|----------------------|---------------------------|-----------------------------|
| ..                   | ..                        | 7,82,262                    |
| 1,15,000             | 2,58,758                  | 22,63,284                   |
| 1,15,000             | 2,58,758                  | 30,45,546                   |
| ..                   | ..                        | 55,576                      |
| 48,090               | ..                        | 1,07,76,744                 |
| 48,090               | ..                        | 1,08,32,320                 |
| 1,63,090             | 2,58,758                  | 1,38,77,866                 |
| 11,56,36,369         | 10,49,43,712              | 14,44,08,884*               |
| 1,43,750             | 275                       | 2,03,992                    |
| 54,33,70,214         | 52,32,76,645              | 17,35,27,447*               |
| -13,825@             | 1,200                     | 11,80,130                   |
| 7,67,16,18,622       | 7,65,51,50,949            | 25,19,62,983*               |
| 1,56,56,10,259       | 1,32,24,01,314            | 1,21,11,55,485              |
| 3,29,02,963          | 3,11,69,464               | 1,56,28,866                 |
| ..                   | ..                        | ..                          |
| 88,802               | ..                        | 1,47,852                    |
| 1,53,700             | 500                       | 3,41,515                    |
| 54,36,588            | 57,05,908                 | 1,21,28,700                 |
| 57,634               | ..                        | 57,634                      |
| 1,36,84,455          | 1,22,22,547               | 14,66,000                   |
| 9,94,86,89,531       | 9,65,48,72,514            | 1,81,22,09,488              |
| ..                   | ..                        | ..                          |

@ Minus figure during the year is due to adjustment of credits of earlier years.

\* Please see explanatory note 3 below statement no. 8 (pages 62-63).

**STATEMENT NO. 16-DETAILED STATEMENT OF RECEIPTS,  
RELATING TO DEBT, CONTINGENCY**

| Head of Account<br>1                              | Opening balance<br>2<br>Rs. |
|---|-----------------------------|
| <b>Part III-Public Account-contd.</b>             |                             |
| <b>K. Deposits and Advances-concl'd.</b>          |                             |
| <b>(b) Deposits not Bearing Interest-concl'd.</b> |                             |
| 8448. Deposits of Local Funds-                    |                             |
| 101 District Funds                                | .. Cr. -8,56,196            |
| 102 Municipal Funds                               | .. Cr. 2,19,960             |
| 105 State Transport Corporation Funds             | .. Cr. 100                  |
| 107 State Electricity Boards Working Funds        | .. ..                       |
| 109 Panchayat Bodies Funds                        | .. Cr. 7,99,28,174          |
| 110 Education Funds.                              | .. Cr. 5,83,824             |
| 120 Other Funds                                   | .. Cr. -4,81,84,532         |
| Total-(8448)                                      | .. Cr. 3,16,91,330          |
| 8449. Other Deposits-                             |                             |
| 120 Miscellaneous Deposits                        | .. ..                       |
| Total-(8449)                                      | .. ..                       |
| Total-(b) Deposits not Bearing Interest           | .. Cr. 1,55,00,83,801       |
|   | .. ..                       |
|   | .. Cr. 1,55,00,83,801       |
|   | .. ..                       |
| <b>(c) Advances-</b>                              |                             |
| 8550. Civil Advances-                             |                             |
| 101 Forest Advances                               | .. Dr. -10,22,086           |
| 102 Revenue Advances                              | .. Dr. 10,387               |
| 103 Other Departmental Advances                   | .. Dr. 16,43,793            |
| 104 Other Advances                                | .. Dr. 25,55,122            |
| Total-(8550)                                      | .. Dr. 31,87,216            |
| Total-(c) Advances                                | .. Dr. 31,87,216            |
| Total-K. Deposits and Advances                    | .. Cr. 1,56,08,70,119       |
|   | .. ..                       |
|   | .. Cr. 1,56,08,70,119       |
|   | .. ..                       |

**DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT  
FUND AND PUBLIC ACCOUNT-contd.**

| Receipts<br>3<br>Rs. | Disbursements<br>4<br>Rs. |     | Closing balance<br>5<br>Rs. |
|----------------------|---------------------------|-----|-----------------------------|
| 8,56,196             | ..                        |     | ..                          |
| ..                   | ..                        | Cr. | 2,19,960                    |
| ..                   | ..                        | Cr. | 100                         |
| ..                   | ..                        |     | ..                          |
| 70,64,34,451         | 54,45,97,356              | Cr. | 24,17,65,269                |
| 2,39,563             | ..                        | Cr. | 8,23,387                    |
| 2,50,00,000          | 1,73,21,965               | Cr. | -4,05,06,497*@              |
| 73,25,30,210         | 56,19,19,321              | Cr. | 20,23,02,219                |
| 13,14,863            | 3,53,294                  | Cr. | 9,61,569                    |
| 13,14,863            | 3,53,294                  | Cr. | 9,61,569                    |
| 10,68,25,34,604      | 10,21,71,45,129           | Cr. | 2,01,54,73,276              |
| ..                   | ..                        |     | ..                          |
| 16,27,28,953         | 16,40,30,893              | Dr. | 2,79,854                    |
| ..                   | ..                        | Dr. | 10,387                      |
| ..                   | -12,33,911(A)             | Dr. | 4,09,882                    |
| ..                   | -66,715(A)                | Dr. | 24,88,407                   |
| 16,27,28,953         | 16,27,30,267              | Dr. | 31,88,530                   |
| 16,27,28,953         | 16,27,30,267              | Dr. | 31,88,530                   |
| 10,84,54,26,647      | 10,38,01,34,154           | Cr. | 2,02,61,62,612              |
| ..                   | ..                        |     | ..                          |

(A) Minus figure during the year is due to adjustment of debits of earlier years.

\* Please see explanatory note 3 below statement no. 8 (pages 62-63).

@ Minus balance at the close of the year was pointed out to the department, reply is awaited (September 1991).



**STATEMENT NO. 16—DETAILED STATEMENT OF RECEIPTS,  
RELATING TO DEBT, CONTINGENCY**

| Head of Account<br>1   | Opening balance<br>2<br>Rs. |
|--|-----------------------------|
| <b>Part III—Public Account—contd.</b>                                      |                             |
| <b>L. Suspense and Miscellaneous—</b>                                      |                             |
| <b>(b) Suspense—</b>   |                             |
| 8658. Suspense Accounts—   |                             |
| 101 Pay and Accounts office Suspense .. Dr.                                | 23,02,97,773                |
| 102 Suspense Account (Civil) .. Dr.  | 13,03,79,844                |
| 106 Telecommunication Accounts Office Suspense .. Dr.                      | 48,927                      |
| 107 Cash Settlement Suspense Account .. Dr.                                | 13,56,54,433                |
| 109 Reserve Bank Suspense—<br>Headquarters .. Cr.                          | 1,66,14,969                 |
| 110 Reserve Bank Suspense—<br>Central Accounts Office .. Dr.               | 2,01,08,285                 |
| 111 (i) Departmental Adjusting Account—<br>Receipts .. Cr.                 | 2,90,04,357                 |
| (ii) Departmental Adjusting Account—<br>Payments .. Dr.                    | 2,89,49,606                 |
| 112 Tax Deducted at Source (TDS) Suspense .. Cr.                           | 1,48,39,546                 |
| 113 Provident Fund Suspense .. Dr.   | 33,29,035                   |
| 119 Additional Wages Deposit Suspense Account .. Dr.                       | 11,591                      |
| 120 Additional Dearness Allowance Deposit<br>Suspense Account .. Dr.       | 1,06,409                    |
| 121 Additional Dearness Allowance Deposit<br>Suspense Account (New) .. Cr. | 2,48,465                    |
| 123 All India Service Officers' Group<br>Insurance Scheme .. Dr.           | 2,03,419                    |
| 126 Broadcasting Receiver Licence Fee<br>Suspense .. Cr.                   | 8,10,174                    |
| 129 Material Purchase Settlement Suspense<br>Account .. Dr.                | -2,38,83,740                |
| <b>Total—(8658) .. Dr.</b>   | <b>46,36,88,071</b>         |
| <b>Total—(b) Suspense .. Dr.</b>   | <b>46,36,88,071</b>         |
| <b>(c) Other Accounts—</b>   |                             |
| 8670. Cheques and Bills—   |                             |
| 103 Departmental Cheques .. Cr.  | 5,63,446                    |
| 104 Treasury Cheques .. Cr.  | 2,81,66,478                 |
| <b>Total—(8670) .. Cr.</b>   | <b>2,87,29,924</b>          |

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT  
FUND AND PUBLIC ACCOUNT-contd.

| Receipts<br>3<br>Rs. | Disbursements<br>4<br>Rs. |       | Closing balance<br>5<br>Rs. |
|----------------------|---------------------------|-------|-----------------------------|
| 35,43,51,019         | 32,13,93,441              | Dr.   | 19,73,40,195                |
| 6,69,84,089          | 14,44,28,096              | Dr.   | 20,78,23,851                |
| ..                   | ..                        | Dr.   | 48,927                      |
| 26,90,93,076         | 27,28,32,227              | Dr.   | 13,93,93,584                |
| 22,17,414            | -2,67,09,370(A)           | Cr.   | 4,55,41,753                 |
| 3,98,80,099          | 3,73,36,957               | Dr.   | 1,75,65,143                 |
| -2,90,04,006(A)      | ..                        | Cr.   | 351                         |
| ..                   | -2,89,26,783(A)           | Dr.   | 22,823                      |
| 7,74,05,476          | 7,67,72,375               | Cr.   | 1,54,72,647                 |
| 2,74,391             | 86,335                    | Dr.   | 31,40,979                   |
| ..                   | -11,591(A)                |       | ..                          |
| 59                   | -59,396(A)                | Dr.   | 46,954                      |
| ..                   | 385                       | Cr.   | 2,48,080                    |
| 2,41,039             | 2,33,280                  | Dr.   | 1,95,660                    |
| ..                   | ..                        | Cr.   | 8,10,174                    |
| 1,28,61,866          | 85,08,153                 | Cr.   | 2,82,37,453                 |
| <hr/>                | <hr/>                     | <hr/> | <hr/>                       |
| 79,43,04,522         | 80,58,84,109              | Dr.   | 47,52,67,658                |
| <hr/>                | <hr/>                     | <hr/> | <hr/>                       |
| 79,43,04,522         | 80,58,84,109              | Dr.   | 47,52,67,658                |
| <hr/>                | <hr/>                     | <hr/> | <hr/>                       |
| 3,14,43,799          | 3,14,62,087               | Cr.   | 5,45,158                    |
| 22,85,12,68,291      | 22,87,33,13,303           | Cr.   | 61,21,466                   |
| <hr/>                | <hr/>                     | <hr/> | <hr/>                       |
| 22,88,27,12,090      | 22,90,47,75,390           | Cr.   | 66,66,624                   |

(A) Minus figure during the year is due to adjustment of credits/debits of earlier years.

**STATEMENT NO. 16—DETAILED STATEMENT OF RECEIPTS,  
RELATING TO DEBT, CONTINGENCY**

| Head of Account<br>1  | Opening balance<br>2<br>Rs. |
|---|-----------------------------|
| <b>Part III—Public Account—contd.</b>                           |                             |
| <b>L. Suspense and Miscellaneous—concl'd.</b>                   |                             |
| <b>(c) Other Accounts—concl'd.</b>                              |                             |
| 8671. Departmental Balances—                                    |                             |
| 101 Civil .. Dr.  | 4,32,69,846                 |
|   | <hr/>                       |
| Total-(8671) .. Dr.   | 4,32,69,846                 |
|   | <hr/>                       |
| 8672. Permanent Cash Imprest—                                   |                             |
| 101 Civil .. Dr.  | 12,09,779                   |
|   | <hr/>                       |
| Total-(8672) .. Dr.   | 12,09,779                   |
|   | <hr/>                       |
| 8673. Cash Balance Investment Account—                          |                             |
| 101 Cash Balance Investment Account .. Dr.                      | 2,05,89,35,248              |
|   | <hr/>                       |
| Total-(8673) .. Dr.   | 2,05,89,35,248              |
|   | <hr/>                       |
| Total-(c) Other Accounts .. Dr.                                 | 2,07,46,84,349              |
|   | <hr/>                       |
| <b>(d) Accounts with Governments of Foreign Countries—</b>      |                             |
| 8679. Accounts with Governments of other Countries—             |                             |
| 103 Burma .. Dr.  | 2,15,632                    |
| 104 Malaysia .. Dr.   | 2,119                       |
| 105 Pakistan .. Dr.   | 62,42,452                   |
|   | <hr/>                       |
| Total-(8679) .. Dr.   | 64,60,203                   |
|   | <hr/>                       |
| Total-(d) Accounts with Governments of Foreign Countries .. Dr. | 64,60,203                   |
|   | <hr/>                       |
| <b>(e) Miscellaneous—</b>                                       |                             |
| 8680. Miscellaneous Government Accounts—                        |                             |
| 102 Writes-off from Heads of Account closing to balance ..      | ..                          |
|   | <hr/>                       |
| Total-(8680) ..   | ..                          |
|   | <hr/>                       |
| Total-(e) Miscellaneous ..                                      | ..                          |
|   | <hr/>                       |
| Total-L. Suspense and Miscellaneous .. Dr.                      | 2,54,48,33,223              |

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT  
FUND AND PUBLIC ACCOUNT-contd.

| Receipts<br>3<br>Rs. | Disbursements<br>4<br>Rs.    |     | Closing balance<br>5<br>Rs. |
|----------------------|------------------------------|-----|-----------------------------|
| 16,59,31,898         | 19,92,25,270                 | Dr. | 7,65,63,218                 |
| 16,59,31,898         | 19,92,25,270                 | Dr. | 7,65,63,218                 |
| ..                   | 6,000                        | Dr. | 12,15,779*                  |
| ..                   | 6,000                        | Dr. | 12,15,779                   |
| 15,51,38,00,000      | 15,69,23,28,162              | Dr. | 2,23,74,63,410              |
| 15,51,38,00,000      | 15,69,23,28,162              | Dr. | 2,23,74,63,410              |
| 38,56,24,43,988      | 38,79,63,34,822              | Dr. | 2,30,85,75,783              |
| ..                   | -3,04,162(A)                 | Dr. | -88,530                     |
| ..                   | ..                           | Dr. | 2,119                       |
| ..                   | 81,984                       | Dr. | 63,24,436                   |
| ..                   | -2,22,178                    | Dr. | 62,38,025                   |
| ..                   | -2,22,178                    | Dr. | 62,38,025                   |
| ..                   | 2,75,643@                    |     | ..                          |
| ..                   | 2,75,643@                    |     | ..                          |
| ..                   | 2,75,643@                    |     | ..                          |
| 39,35,67,48,510      | 39,60,19,96,753<br>2,75,643@ | Dr. | 2,79,00,81,466              |

\* Please see explanatory note 3 below statement no. 8 (pages 62-63).

@ Closed to Government Account.

(A) Minus figure during the year is due to excess monetary adjustment which has been written back in 1991-92.

**STATEMENT NO. 16—DETAILED STATEMENT OF RECEIPTS,  
RELATING TO DEBT, CONTINGENCY**

| Head of Account<br>1                             |  | Opening balance<br>2<br>Rs. |
|--|--|-----------------------------|
| <b>Part III—Public Account—contd.</b>            |  |                             |
| <b>M. Remittances—</b>                           |  |                             |
| <b>(a) Money Orders and other Remittances—</b>   |  |                             |
| 8782.  | Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer— |                             |
| 101  | Cash Remittances between Treasuries and Currency Chests  | .. Cr. 38,64,780            |
| 102  | Public Works Remittances   | .. Dr. 35,39,66,412*        |
| 103  | Forest Remittances   | .. Cr. 6,26,306             |
| 105  | Reserve Bank of India Remittances  | .. Dr. 20,66,977            |
|  | <b>Total-(8782)</b>  | <b>.. Dr. 35,15,42,303*</b> |
|  | <b>Total-(a) Money Orders and other Remittances</b>  | <b>.. Dr. 35,15,42,303*</b> |
| <b>(b) Inter-Government Adjustment Accounts—</b> |  |                             |
| 8786:  | Adjusting Account between Central and State Governments—   |                             |
| 101  | Punjab and Central Government  | .. Dr. 90,69,163            |
|  | <b>Total-(8786)</b>  | <b>.. Dr. 90,69,163</b>     |
| 8793.  | Inter-State Suspense Account—  |                             |
| 101  | Punjab and Assam   | .. Dr. 624                  |
| 102  | Punjab and Tamil Nadu  | .. Dr. 2,115                |
| 103  | Punjab and Maharashtra   | .. Cr. 38,80,441            |
| 104  | Punjab and West Bengal   | .. Dr. 31,377               |
| 105  | Punjab and Uttar Pradesh   | .. Dr. 1,06,328             |
| 106  | Punjab and Andhra Pradesh  | .. Cr. 9,472                |
| 107  | Punjab and Rajasthan   | .. Dr. 35,62,102            |
| 108  | Punjab and Haryana   | .. Dr. 2,15,66,277          |
| 109  | Punjab and Himachal Pradesh  | .. Dr. 20,36,315            |
| 110  | Punjab and Jammu and Kashmir   | .. Dr. 7,89,419             |
| 111  | Punjab and Nagaland  | .. Dr. 574                  |
| 112  | Punjab and Meghalaya   | .. Dr. -1,232               |
| 113  | Punjab and Gujrat  | .. Dr. 13,095               |
| 114  | Punjab and Bihar   | .. Dr. 4,346                |
| 115  | Punjab and Tripura   | .. Dr. 3,450                |
| 116  | Punjab and Madhya Pradesh  | .. Dr. 45,745               |

\* Differs by Rs. 752 (increased) from the closing balance adopted in Finance Accounts for 1989-90 due to proforma adjustment of balances vide details in Appendix I.

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT  
FUND AND PUBLIC ACCOUNT-contd.

| Receipts<br>3<br>Rs. | Disbursements<br>4<br>Rs. | Closing balance<br>5<br>Rs. |
|----------------------|---------------------------|-----------------------------|
| 6,86,69,33,770       | 6,69,39,40,919            | 38,64,780                   |
| 21,78,90,133         | 21,77,95,681              | 18,09,73,561*               |
| ..                   | -20,66,977(A)*            | 7,20,758                    |
| ..                   |                           | ..                          |
| 7,08,48,23,903       | 6,90,96,69,623            | Dr. 17,63,88,023            |
| 7,08,48,23,903       | 6,90,96,69,623            | Dr. 17,63,88,023            |
| 1,01,785             | 3,76,940                  | Dr. 93,44,318               |
| 1,01,785             | 3,76,940                  | Dr. 93,44,318               |
| ..                   | 3,445                     | Dr. 4,069                   |
| ..                   | ..                        | Dr. 2,115                   |
| ..                   | -23,493(A)                | Cr. 39,03,934               |
| ..                   | -31,108(A)                | Dr. 269                     |
| 426                  | -1,06,581(A)              | Cr. 679                     |
| ..                   | ..                        | Cr. 9,472                   |
| ..                   | 83,066                    | Dr. 36,45,168               |
| -2,040(A)            | -16,88,75,266**           | Cr. 14,73,06,949            |
| ..                   | 2,08,17,561               | Dr. 2,28,53,876             |
| 2,36,525             | 7,64,961                  | Dr. 13,17,855               |
| ..                   | ..                        | Dr. 574                     |
| ..                   | 1,232                     | ..                          |
| ..                   | ..                        | Dr. 13,095                  |
| ..                   | -3,252(A)                 | Dr. 1,094                   |
| ..                   | 1,118                     | Dr. 4,568                   |
| ..                   | -45,745(A)                | ..                          |

\* Please see explanatory note 3 below statement no. 8 (pages 62-63).

(A) Minus figure during the year is due to adjustment of credits/debits of earlier years.

\*\* Minus figure during the year is due to excess monetary adjustment which has been withdrawn in 1991-92.

**STATEMENT NO. 16—DETAILED STATEMENT OF RECEIPTS,  
RELATING TO DEBT, CONTINGENCY**

| Head of Account  | Opening balance      |
|--|----------------------|
|  | 2<br>Rs.             |
| <b>Part III—Public Account—concl'd.</b>                  |                      |
| <b>M. Remittances—concl'd.</b>                           |                      |
| <b>(b) Inter-Government Adjustment Accounts—concl'd.</b> |                      |
| 8793. Inter-State Suspense Account—concl'd.              | .. Dr. 9,000         |
| 117 Punjab and Goa                                       | .. Dr. 4,831         |
| 119 Punjab and Orissa                                    |                      |
| Total-(8793)   | .. Dr. 2,42,84,453   |
| Total-(b) Inter-Government Adjustment Accounts           | .. Dr. 3,33,53,616   |
| Total-M. Remittances                                     | .. Dr. 38,48,95,919* |
| Total Part III—Public Account                            | ..                   |
| Total Parts-I, II and III                                | ..                   |
| <b>N. Cash Balance—</b>                                  |                      |
| 8999. Cash Balance—                                      |                      |
| 102 Deposits with Reserve Bank                           | .. ..                |
| 800 Other Deposits—                                      |                      |
| Deposits with other Banks                                |                      |
| Total-(8999)   | .. ..                |
| <b>GRAND TOTAL</b>                                       | .. ..                |

\* Differs by Rs. 752 (increased) from the closing balance adopted in Finance Accounts for 1989-90 due to proforma adjustment of balances vide details in Appendix I.

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT  
FUND AND PUBLIC ACCOUNT—concl'd.

| Receipts<br>3<br>Rs. | Disbursements<br>4<br>Rs. | Closing balance<br>5<br>Rs. |
|----------------------|---------------------------|-----------------------------|
| ..                   | ..                        | 9,000                       |
| ..                   | ..                        | 4,831                       |
| 2,34,911             | -14,74,14,062             | Dr. -12,33,64,520           |
| 3,36,696             | -14,70,37,122             | Dr. -11,40,20,202           |
| 7,08,51,60,599       | 6,76,26,32,501            | Dr. 6,23,67,821             |
| 59,33,69,10,622      | 57,64,83,22,007           |                             |
| 91,85,98,84,902      | 91,64,35,50,584           |                             |
| -99,88,17,631        | -78,24,83,313*            |                             |
| 99                   | 99                        |                             |
| -99,88,17,532        | -78,24,83,214             |                             |
| 90,86,10,67,370      | 90,86,10,67,370           |                             |

\* There was a difference of Rs. 4,21,01,555 between the figures reflected in accounts (minus Rs. 78,24,83,313) and that intimated by the Reserve Bank (minus Rs. 74,03,81,658) regarding "Deposits with Reserve Bank". On reconciliation, this difference now stands at minus Rs. 66,80,138 (July 1991) which is under reconciliation.



## STATEMENT NO. 17-DETAILED STATEMENT OF DEBT AND

| Description of Debt   | When raised |
|---|-------------|
| 1   | 2           |
| <b>E. Public Debt-</b>  |             |
| <b>6003. Internal Debt of the State Government-</b>                     |             |
| 101 Market Loans-   | .. 1980-90  |
| (a) Market Loans bearing interest*                                      | .. 1956-79  |
| (b) Market Loans not bearing interest*                                  | .. 1959-89  |
| 103 Loans from Life Insurance Corporation of India                      | .. 1987-91  |
| 104 Loans from General Insurance Corporation of India                   |             |
| 105 Loans from the National Bank for Agricultural and Rural Development | .. 1968-91  |
| 108 Loans from National Co-operative Development Corporation            | .. 1959-91  |
| <br>  |             |
| Total (6003)  | ..          |
| <br>  |             |
| <b>6004. Loans and Advances from the Central Government-</b>            |             |
| <b>01 Non-Plan Loans-</b>   |             |
| 101 Loans to cover gap in resources                                     | .. 1984-87  |
| 102 Share of Small Savings Collections                                  | .. 1984-91  |
| 110 Police-   |             |
| Modernisation of Police Force   | .. 1984-91  |
| 111 Other Educational Loans-  |             |
| National Loan Scholarship Scheme  | .. 1988-89  |
| 112 Crop Husbandry-Manures and Fertilizers-                             |             |
| Purchase of fertilizers   | .. 1989-91  |
| 201 House Building Advances-  |             |
| House Building Advances to All India Services Officers                  | .. 1984-91  |
| <br>  |             |
| Total-01  | ..          |

\*Details are given in Annexure to this statement.

## OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT

| Balance on<br>1st April<br>1990 | Additions<br>during the<br>year | Discharges<br>during the<br>year | Balance on<br>31st March<br>1991 |
|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| 3<br>Rs.                        | 4<br>Rs.                        | 5<br>Rs.                         | 6<br>Rs.                         |
| 3,03,79,73,500                  | 37,25,00,000                    | ..                               | 3,41,04,73,500                   |
| 95,85,746                       | ..                              | 34,14,100                        | 61,71,646                        |
| 23,47,13,509                    | ..                              | 1,77,84,388                      | 21,69,29,121                     |
| 6,43,48,000                     | 22,00,000                       | 32,60,000                        | 6,32,88,000                      |
| 6,86,64,200                     | 2,34,53,000                     | 1,16,32,500                      | 8,04,84,700                      |
| 45,42,42,889                    | 3,50,98,600                     | 4,79,25,000                      | 44,14,16,489                     |
| <hr/>                           | <hr/>                           | <hr/>                            | <hr/>                            |
| 3,86,95,27,844                  | 43,32,51,600                    | 8,40,15,988                      | 4,21,87,63,456                   |
| <hr/>                           | <hr/>                           | <hr/>                            | <hr/>                            |
| 5,85,48,00,000                  | ..                              | ..                               | 5,85,48,00,000                   |
| 10,41,39,00,000                 | 2,93,60,00,000                  | 3,66,90,000                      | 13,31,32,10,000                  |
| 1,54,40,300                     | 14,20,000                       | 7,00,120                         | 1,61,60,180                      |
| 4,35,000                        | ..                              | ..                               | 4,35,000                         |
| 11,45,00,000                    | 14,85,00,000                    | 19,55,00,000                     | 6,75,00,000                      |
| 51,99,655                       | 13,04,110                       | 7,28,688                         | 57,75,077                        |
| <hr/>                           | <hr/>                           | <hr/>                            | <hr/>                            |
| 16,40,42,74,955                 | 3,08,72,24,110                  | 23,36,18,808                     | 19,25,78,80,257                  |
| <hr/>                           | <hr/>                           | <hr/>                            | <hr/>                            |

## STATEMENT NO. 17-DETAILED STATEMENT OF DEBT AND

Description of Debt When raised

1

2

## E. Public Debt-contd.

## 6004. Loans and Advances from the Central Government-contd.

## 02 Loans for State/Union Territory Plan Schemes-

|     |   |    |         |
|-----|---|----|---------|
| 101 | Block Loans   | .. | 1986-91 |
| 102 | Loans as Advance Plan Assistance for relief on account of Natural Calamities                    | .. | 1985-89 |
| 104 | 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission | .. | 1984-89 |
| 110 | Command Area Development-Other Loans  | .. | 1986-88 |

Total-02

---

## 03 Loans for Central Plan Schemes-

## 110 Fisheries-Inland Fisheries

## 111 Co-operation-Credit Co-operatives-Loans for Credit Co-operative Institutions in under-developed States

## 112 Power-Thermal Power Generation-Renovation and Modernisation of Thermal Power Station

.. 1984-89

.. 1984-86

.. 1984-85

Total-03

---

## 04 Loans for Centrally Sponsored Plan Schemes-

## 110 Urban Development-

## Integrated Development of Medium and Small Towns

## 111 Soil and Water Conservation-Soil Conservation

## 112 Soil and Water Conservation-

## Pilot Project for propagation of Water Conservation and harvesting technology

.. 1984-90

.. 1984-91

.. 1984-85

## OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT-contd.

| Balance on<br>1st April<br>1990 | Additions<br>during the<br>year | Discharges<br>during the<br>year | Balance on<br>31st March<br>1991 |
|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| 3<br>Rs.                        | 4<br>Rs.                        | 5<br>Rs.                         | 6<br>Rs.                         |
| 23,00,97,95,000(A)              | 8,80,62,81,700                  | 39,03,66,333                     | 31,42,57,10,367                  |
| ..(B)                           | ..                              | ..                               | ..                               |
| 3,14,74,02,165(C)               | ..                              | 25,54,57,630                     | 2,89,19,44,535                   |
| 47,76,130                       | ..                              | 3,96,066                         | 43,80,064                        |
| 26,16,19,73,295                 | 8,80,62,81,700                  | 64,62,20,029                     | 34,32,20,34,966                  |
| 25,42,000                       | ..                              | 34,000                           | 25,08,000                        |
| 3,06,66,666                     | ..                              | 74,91,666                        | 2,31,75,000                      |
| 2,66,00,000                     | ..                              | 18,66,666                        | 2,47,33,334                      |
| 5,98,08,666                     | ..                              | 93,92,332                        | 5,04,16,334                      |
| 3,70,00,000                     | ..                              | 2,88,750                         | 3,67,11,250                      |
| 2,30,77,220                     | 1,25,000                        | 18,19,237                        | 2,13,82,983                      |
| 84,165                          | ..                              | 8,417                            | 75,748                           |

(A)&(B) Differ by Rs. 3,01,37,85,888 and Rs. 13,36,16,277 (decreased) respectively due to proforma transfer to new minor head '104-1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission.

(C) Represents transfer of balances from minor heads '101' and '102' vide footnote (A) & (B) above.

## STATEMENT NO. 17-DETAILED STATEMENT OF DEBT AND

| Description of Debt.  | When raised |
|---|-------------|
| 1   | 2           |
| <b>E. Public Debt-concl'd.</b>  |             |
| <b>6004. Loans and Advances from the Central Government-concl'd.</b>  |             |
| <b>04 Loans for Centrally Sponsored Plan Schemes-concl'd.</b>   |             |
| 113 Co-operation-Credit Co-operatives-Strengthening of Agricultural Credit Stabilization Fund                       | .. 1985-91  |
| 118 Co-operation-Credit Co-operatives-Loans for Credit Co-operative Institutions under special Foodgrains Programme | .. 1988-90  |
| 119 Co-operation-Credit Co-operatives-Loans for Credit Co-operative Institutions in under-developed States          | .. 1988-91  |
| 114 Village and Small Industries-Handloom Industries  | .. 1984-90  |
| 115 Village and Small Industries-Other Loans  | .. 1984-91  |
| 116 Roads and Bridges-Roads of Inter-State Importance   | .. 1984-89  |
| 117 Flood Control-Anti-Sea erosion projects   | .. 1984-91  |
| Total-04  | ..          |
| <b>07 Pre-1984-85 Loans-</b>  |             |
| 101 Rehabilitation of Displaced Persons, Repatriates etc.   | .. 1963-84  |
| 102 National Loans Scholarship Scheme   | .. 1974-84  |
| 105 Small Savings Loans   | .. 1964-84  |
| 106 Pre-1979-80 Consolidated Loans for Productive and Semi-productive purposes                                      | .. 1955-79  |
| 108 1979-84 Consolidated Loans  | .. ..       |
| Total-07  | ..          |
| Total (6004)  | ..          |
| Total-E. Public Debt  | ..          |

## OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT-contd.

| Balance on<br>1st April<br>1990 | Additions<br>during the<br>year | Discharges<br>during the<br>year | Balance on<br>31st March<br>1991 |
|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| 3<br>Rs.                        | 4<br>Rs.                        | 5<br>Rs.                         | 6<br>Rs.                         |
| 35,00,000                       | 10,00,000                       | ..                               | 45,00,000                        |
| 70,00,000                       | ..                              | ..                               | 70,00,000                        |
| 1,30,00,000                     | 35,00,000                       | ..                               | 1,65,00,000                      |
| 63,33,000                       | ..                              | 9,67,600                         | 53,65,400                        |
| 63,87,335                       | 10,00,000                       | 7,10,083                         | 66,77,252                        |
| 2,78,66,672                     | ..                              | 17,06,666                        | 2,61,60,006                      |
| 7,46,33,600                     | 1,25,00,000                     | 42,13,346                        | 8,29,20,254                      |
| 19,88,81,992                    | 1,81,25,000                     | 97,14,099                        | 20,72,92,893                     |
| 8,97,381                        | ..                              | ..                               | 8,97,381                         |
| 34,28,458                       | ..                              | 68,282                           | 33,60,176                        |
| 1,60,23,05,000                  | ..                              | 9,54,50,000                      | 1,50,68,55,000                   |
| 90,93,94,377                    | ..                              | 22,54,23,000                     | 68,39,71,377                     |
| 1,37,68,64,992                  | ..                              | 9,17,91,000                      | 1,28,50,73,992                   |
| 3,89,28,90,208                  | ..                              | 41,27,32,282                     | 3,48,01,57,926                   |
| 46 71,78,29,116                 | 11,91,16,30,810                 | 1,31,16,77,550                   | 57,31,77,82,376                  |
| 50,58,73,56,960                 | 12,34,48,82,410                 | 1,39,56,93,538                   | 61,53,65,45,832                  |

## STATEMENT NO. 17-DETAILED STATEMENT OF DEBT AND

| Description of Debt   | When raised |
|---|-------------|
| 1   | 2           |
| <b>I. Small Savings, Provident Funds, etc.-</b>                 |             |
| <b>(b) Provident Funds-</b>                                     |             |
| <b>8005. State Provident Funds-</b>                             |             |
| <b>01 Civil-</b>  |             |
| 101 General Provident Funds                                     | .. ..       |
| 102 Contributory Provident Fund                                 | .. ..       |
| 104 All India Services Provident Fund                           | .. ..       |
| Total-01  | .. ..       |
| Total (8005)  | .. ..       |
| <b>(c) Other Accounts-</b>                                      |             |
| <b>8011. Insurance and Pension Funds-</b>                       |             |
| 107 Punjab State Government Employees<br>Group Insurance Scheme | .. ..       |
| Total (8011)  | .. ..       |
| Total-I. Small Savings, Provident Funds, etc.                   | .. ..       |
| Grand Total   | .. ..       |

## OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT- conold.

| Balance on<br>1st April<br>1990 | Additions<br>during the<br>year | Discharges<br>during the<br>year | Balance on<br>31st March<br>1991 |
|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| 3<br>Rs.                        | 4<br>Rs.                        | 5<br>Rs.                         | 6<br>Rs.                         |
| 5,79,91,83,571@                 | 1,58,79,77,506                  | 46,99,86,960                     | 6,91,71,74,117                   |
| 15,98,574                       | -12,929*                        |                                  | 15,85,645                        |
| 2,30,42,845                     | 45,72,822                       | 47,40,155                        | 2,28,75,512                      |
| 5,82,38,24,990                  | 1,59,25,37,399                  | 47,47,27,115                     | 6,94,16,35,274                   |
| 5,82,38,24,990                  | 1,59,25,37,399                  | 47,47,27,115                     | 6,94,16,35,274                   |
| 16,59,51,532                    | 8,05,18,331                     | 2,48,64,942                      | 22,16,04,921                     |
| 16,59,51,532                    | 8,05,18,331                     | 2,48,64,942                      | 22,16,04,921                     |
| 5,98,97,76,522@                 | 1,67,30,55,730                  | 49,95,92,057                     | 7,16,32,40,195                   |
| 56,57,71,33,482@                | 14,01,79,38,140                 | 1,89,52,85,595                   | 68,69,97,86,027                  |

\* Minus figure during the year is due to transfer of credits of Punjab Roadways to General Provident Fund.

@ Differs by Rs. 518 (decreased) from the closing balance adopted in Finance Accounts for 1989-90 due to proforma adjustment of balances *vide* details in Appendix I.



## ANNEXURE TO

| Description of loan                                 | When raised   |
|---|---|
| 1   | 2   |
| <b>E. Public Debt-</b>                              |   |
| <b>6003. Internal Debt of the State Government-</b> |   |
| 101 Market Loans-                                   |   |
| (a) Market Loans bearing interest-                  |   |
| 6.75 per cent Punjab Loan 1992 ..                   | 1st September 1980  |
| 7 per cent Punjab Loan 1993 ..                      | 1st September 1981  |
| 7.50 per cent Punjab Loan 1997 ..                   | 14th July 1982  |
| 8.75 per cent Punjab Loan 2000 ..                   | 16th August 1983  |
| 9 per cent Punjab Loan 1999 ..                      | 4th September 1984  |
| 9.75 per cent Punjab Loan 1998 ..                   | 2nd September 1985  |
| 11 per cent Punjab Loan 2001 ..                     | 1st September 1986  |
| 11 per cent Punjab Loan 2002 ..                     | 17th August 1987 and<br>19th January 1988                       |
| 11.50 per cent Punjab Loan 2008 ..                  | 29th August 1988,<br>26th September 1988<br>and 15th March 1989 |
| 11.50 per cent Punjab Loan 2009 ..                  | 31st July 1989 and<br>6th September 1989                        |
| 11.50 per cent Punjab Loan 2010 ..                  | 17th September 1990   |
| <hr/>   |   |
| Total-(a) Market Loans bearing interest ..          |   |
| <hr/>   |   |
| (b) Market Loans not bearing interest-              |   |
| 4 per cent Punjab Loan 1968 ..                      | 3rd September 1956  |
| 4 per cent Punjab Loan 1971 ..                      | 19th August 1959  |
| 4.25 per cent Punjab Loan 1972 ..                   | 4th September 1961  |
| 4.50 per cent Punjab Loan 1974 ..                   | 27th August 1962  |
| 5.50 per cent Punjab Loan 1977 ..                   | 3rd August 1965   |
| 5.75 per cent Punjab Loan 1979 ..                   | 1st September 1967  |
| 5.75 per cent Punjab Loan 1980 ..                   | 2nd September 1968  |
| 5.75 per cent Punjab Loan 1981 ..                   | 6th September 1969  |
| 5.75 per cent Punjab Loan 1982 ..                   | 15th July 1970  |
| 5.75 per cent Punjab Loan 1983 ..                   | 19th August 1971  |
| 6 per cent Punjab Loan 1984 ..                      | 27th August 1974  |
| 5.75 per cent Punjab Loan 1985 ..                   | 27th August 1973  |
| 6 per cent Punjab Loan 1986 ..                      | 15th September 1976   |
| 6 per cent Punjab Loan 1987 ..                      | 23rd August 1977  |
| 6.50 per cent Punjab Loan 1989 ..                   | 1st September 1979  |
| <hr/>   |   |
| Total-(b) Market Loans not bearing interest ..      |   |
| <hr/>   |   |

## STATEMENT NO. 17

| Balance on<br>1st April<br>1990 | Additions<br>during the<br>year | Discharges<br>during the<br>year | Balance on<br>31st March<br>1991 |
|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| 3<br>Rs.                        | 4<br>Rs.                        | 5<br>Rs.                         | 6<br>Rs.                         |
| 9,44,36,600                     | ..                              | ..                               | 9,44,36,600                      |
| 13,64,79,600                    | ..                              | ..                               | 13,64,79,600                     |
| 13,21,18,400                    | ..                              | ..                               | 13,21,18,400                     |
| 16,70,26,000                    | ..                              | ..                               | 16,70,26,000                     |
| 35,47,13,900                    | ..                              | ..                               | 35,47,13,900                     |
| 28,33,00,000                    | ..                              | ..                               | 28,33,00,000                     |
| 22,00,00,000                    | ..                              | ..                               | 22,00,00,000                     |
| 79,16,50,000                    | ..                              | ..                               | 79,16,50,000                     |
| 42,39,29,000                    | ..                              | ..                               | 42,39,29,000                     |
| 43,43,20,000                    | ..                              | ..                               | 43,43,20,000                     |
| ..                              | 37,25,00,000                    | ..                               | 37,25,00,000                     |
| 3,03,79,73,500                  | 37,25,00,000                    | ..                               | 3,41,04,73,500                   |
| 5,37,700                        | ..                              | 5,37,700                         | ..                               |
| 800                             | ..                              | ..                               | 800                              |
| 2,000                           | ..                              | ..                               | 2,000                            |
| 2,39,500                        | ..                              | ..                               | 2,39,500                         |
| 2,84,488                        | ..                              | ..                               | 2,34,488                         |
| 14,83,458                       | ..                              | 50,000                           | 14,83,458                        |
| 9,10,000                        | ..                              | ..                               | 9,10,000                         |
| 25,25,000                       | ..                              | ..                               | 25,25,000                        |
| 87,800                          | ..                              | 25,25,000                        | ..                               |
| 25,000                          | ..                              | 55,000                           | 32,800                           |
| 20,12,000                       | ..                              | 25,000                           | ..                               |
| 100                             | ..                              | 12,000                           | 20,00,000                        |
| 62,000                          | ..                              | ..                               | 100                              |
| 12,13,000                       | ..                              | ..                               | 62,000                           |
| 2,02,900                        | ..                              | 13,000                           | 12,00,000                        |
| ..                              | ..                              | 1,96,400                         | 6,500                            |
| 95,85,746                       | ..                              | 34,14,100                        | 61,71,646                        |

## STATEMENT NO. 18-DETAILED STATEMENT

| Head of Account  | Balance on 1st<br>April 1990   |
|--|--|
| 1  | 2<br>Rs.   |
| <b>F. LOANS AND ADVANCES-</b>                              |  |
| <b>(a) Loans for Social Services-</b>                      |  |
| <b>(i) Education, Sports, Art and Culture-</b>             |  |
| <b>6202. Loans for Education, Sports, Art and Culture-</b> |  |
| <b>01. General Education-</b>                              |  |
| 202  | Secondary Education .. -27,242   |
| 203  | University and Higher Education-   |
|  | (i) Loans to deserving students under<br>National Loan Scholarship Scheme .. 47,12,546 |
|  | (ii) Other loans with balance not<br>exceeding Rs. 25 lakhs in each case .. -1,33,609  |
|  | <hr/>  |
|  | Total (203) .. 45,78,937   |
|  | <hr/>  |
| 205  | Languages Development .. 13,509  |
| 600  | General .. 11,25,376   |
|  | <hr/>  |
|  | Total-01 .. 56,90,580  |
|  | <hr/>  |
| <b>02 Technical Education-</b>                             |  |
| 105  | Engineering/Technical Colleges and<br>Institutes-                                      |
|  | Loans to poor students studying in<br>Engineering Colleges .. 63,28,869                |
| 800  | Other Loans-   |
|  | Loans with balance not exceeding<br>Rs. 25 lakhs in each case ... 850                  |
|  | <hr/>  |
|  | Total-02 .. 63,29,719  |
|  | <hr/>  |
|  | Total (6202) .. 1,20,20,299  |
|  | <hr/>  |
|  | Total-(i) Education, Sports, Art and Culture .. 1,20,20,299                            |
|  | <hr/>  |

## OF LOANS AND ADVANCES BY THE GOVERNMENT

| Advanced during the year | Total       | Repaid during the year | Balance on 31st March 1991 | Interest received and credited to revenue |
|--------------------------|-------------|------------------------|----------------------------|---|
| 3<br>Rs.                 | 4<br>Rs.    | 5<br>Rs.               | 6<br>Rs.                   | 7<br>Rs.                                  |
| ..                       | -27,242     | ..                     | -27,242*                   | ..  |
| 22,390                   | 47,34,936   | 1,51,793               | 45,83,143                  | 64,187                                    |
| ..                       | -1,33,609   | ..                     | -1,33,609*                 | 4   |
| 22,390                   | 46,01,327   | 1,51,793               | 44,49,534                  | 64,191                                    |
| ..                       | 13,509      | ..                     | 13,509                     | ..  |
| ..                       | 11,25,376   | 4,880                  | 11,20,496.                 | ..  |
| 22,390                   | 57,12,970   | 1,56,673               | 55,56,297                  | 64,191                                    |
| 7,250                    | 63,36,119   | 1,19,825               | 62,16,294                  | 36,458                                    |
| ..                       | 850         | ..                     | 850                        | ..  |
| 7,250                    | 63,36,969   | 1,19,825               | 62,17,144                  | 36,458                                    |
| 29,640                   | 1,20,49,939 | 2,76,498               | 1,17,73,441                | 1,00,649                                  |
| 29,640                   | 1,20,49,939 | 2,76,498               | 1,17,73,441                | 1,00,649                                  |

\*Adverse balance at the close of the year was pointed to the Government which keeps detailed accounts (August 1991). Reply is awaited (October 1991).

## STATEMENT NO. 18-DETAILED STATEMENT

| Head of Account   | Balance on 1st<br>April 1990 |
|---|------------------------------|
| 1   | 2<br>Rs.                     |
| <b>F. LOANS AND ADVANCES—contd.</b>   |                              |
| <b>(a) Loans for Social Services—contd.</b>   |                              |
| <b>(ii) Health and Family Welfare—</b>  |                              |
| <b>6210. Loans for Medical and Public Health—</b>   |                              |
| <b>01 Urban Health Services—</b>  |                              |
| 800 Other Loans   | -13,333                      |
| <b>03 Medical Education, Training, and Research—</b>  |                              |
| 101 Ayurveda  | -6,734                       |
| 105 Allopathy—  |                              |
| Loans to deserving students of Medical<br>and Dental Institutions   | 1,24,911                     |
| <b>Total-03</b>   | <u>1,18,177</u>              |
| <b>Total (6210)</b>   | <u>1,04,844</u>              |
| <b>Total-(ii) Health and Family Welfare</b>   | <u>1,04,844</u>              |
| <b>(iii) Water Supply, Sanitation, Housing and<br/>Urban Development—</b>                                       |                              |
| <b>6215. Loans for Water Supply and Sanitation—</b>   |                              |
| <b>01 Water Supply—</b>   |                              |
| 190 Loans to Public Sector and other<br>Undertakings—   |                              |
| Loans for execution of Water Supply<br>Schemes  | 2,90,79,035                  |
| 191 Loans to local bodies, Municipalities etc.—   |                              |
| (i) Loans to Municipalities, Municipal<br>Corporations and other Local Funds<br>for Urban Water Supply Schemes  | 13,77,87,170                 |
| (ii) Loans to Municipalities, Municipal<br>Corporations and other Local Funds<br>for Rural Water Supply Schemes | -55,30,763                   |
| <b>Total (191)</b>  | <u>13,22,56,407</u>          |
| <b>Total-01</b>   | <u>16,13,35,442</u>          |

## OF LOANS AND ADVANCES BY THE GOVERNMENT

| Advanced during the year | Total       | Repaid during the year | Balance on 31st March 1991 | Interest received and credited to revenue |
|--------------------------|-------------|------------------------|----------------------------|---|
| 3<br>Rs.                 | 4<br>Rs.    | 5<br>Rs.               | 6<br>Rs.                   | 7<br>Rs.                                  |
| ..                       | -27,242     | ..                     | -27,242*                   | ..  |
| 22,390                   | 47,34,936   | 1,51,793               | 45,83,143                  | 64,187                                    |
| ..                       | -1,33,609   | ..                     | -1,33,609*                 | 4   |
| 22,390                   | 46,01,327   | 1,51,793               | 44,49,534                  | 64,191                                    |
| ..                       | 13,509      | ..                     | 13,509                     | ..  |
| ..                       | 11,25,376   | 4,880                  | 11,20,496                  | ..  |
| 22,390                   | 57,12,970   | 1,56,673               | 55,56,297                  | 64,191                                    |
| 7,250                    | 63,36,119   | 1,19,825               | 62,16,294                  | 36,458                                    |
| ..                       | 850         | ..                     | 850                        | ..  |
| 7,250                    | 63,36,969   | 1,19,825               | 62,17,144                  | 36,458                                    |
| 29,640                   | 1,20,49,939 | 2,76,498               | 1,17,73,441                | 1,00,649                                  |
| 29,640                   | 1,20,49,939 | 2,76,498               | 1,17,73,441                | 1,00,649                                  |

\*Adverse balance at the close of the year was pointed to the Government which keeps detailed accounts (August 1991). Reply is awaited (October 1991).

## STATEMENT NO. 18-DETAILED STATEMENT

| Head of Account   | Balance on 1st April 1990 |
|---|---------------------------|
| 1   | 2<br>Rs.                  |
| <b>F. LOANS AND ADVANCES-contd.</b>   |                           |
| <b>(a) Loans for Social Services-contd.</b>   |                           |
| <b>(ii) Health and Family Welfare-</b>  |                           |
| <b>6210. Loans for Medical and Public Health-</b>   |                           |
| <b>01 Urban Health Services-</b>  |                           |
| 800 Other Loans   | -13,333                   |
| <b>03 Medical Education, Training and Research-</b>   |                           |
| 101 Ayurveda  | -6,734                    |
| 105 Allopathy-  |                           |
| Loans to deserving students of Medical and Dental Institutions  | 1,24,911                  |
| Total-03  | 1,18,177                  |
| Total (6210)  | 1,04,844                  |
| Total-(ii) Health and Family Welfare  | 1,04,844                  |
| <b>(iii) Water Supply, Sanitation, Housing and Urban Development-</b>                                     |                           |
| <b>6215. Loans for Water Supply and Sanitation-</b>   |                           |
| <b>01 Water Supply-</b>   |                           |
| 190 Loans to Public Sector and other Undertakings-  |                           |
| Loans for execution of Water Supply Schemes   | 2,90,79,035               |
| 191 Loans to local bodies, Municipalities etc.-   |                           |
| (i) Loans to Municipalities, Municipal Corporations and other Local Funds for Urban Water Supply Schemes  | 13,77,87,170              |
| (ii) Loans to Municipalities, Municipal Corporations and other Local Funds for Rural Water Supply Schemes | -55,30,763                |
| Total (191)   | 13,22,56,407              |
| Total-01  | 16,13,35,442              |

## OF LOANS AND ADVANCES BY THE GOVERNMENT -contd.

| Advanced during the year | Total        | Repaid during the year | Balance on 31st March 1991 | Interest received and credited to revenue |
|--------------------------|--------------|------------------------|----------------------------|---|
| 3<br>Rs.                 | 4<br>Rs.     | 5<br>Rs.               | 6<br>Rs.                   | 7<br>Rs.                                  |
| ..                       | -13,333      | ..                     | -13,333*                   |   |
| ..                       | -6,734       | ..                     | -6,734*                    |   |
| ..                       | 1,24,911     | ..                     | 1,24,911                   |   |
| ..                       | 1,18,177     | ..                     | 1,18,177                   |   |
| ..                       | 1,04,844     | ..                     | 1,04,844                   |   |
| ..                       | 1,04,844     | ..                     | 1,04,844                   |   |
| ..                       | 2,90,79,035  | 3,33,334               | 2,87,45,701                |   |
| ..                       | 13,77,87,170 | 13,52,233              | 13,64,34,937               | 55,14,312                                 |
| ..                       | -55,30,763   | ..                     | -55,30,763*                |   |
| ..                       | 13,22,56,407 | 13,52,233              | 13,09,04,174               | 55,14,312                                 |
| ..                       | 16,13,35,442 | 16,85,567              | 15,96,49,875               | 55,14,312                                 |

\*Adverse balance at the close of the year was pointed to Government which keeps detailed accounts (August 1991). Reply is awaited (October 1991).



## STATEMENT NO. 18-DETAILED STATEMENT

| Head of Account   | Balance on 1st<br>April 1990. |
|---|-------------------------------|
| 1   | 2<br>Rs.                      |
| <b>F. LOANS AND ADVANCES-contd.</b>   |                               |
| <b>(a) Loans for Social Services-contd.</b>   |                               |
| <b>(iii) Water Supply, Sanitation, Housing and<br/>Urban Development-contd.</b>                   |                               |
| <b>6215. Loans for Water Supply and Sanitation-concl'd.</b>                                       |                               |
| <b>02 Sewerage and Sanitation-</b>  |                               |
| 191 Loans to local bodies, Municipalities etc.-   |                               |
| (i) Loans to Municipalities, Municipal<br>Corporations and other bodies for<br>sanitation schemes | 90,37,775                     |
| (ii) Loans to Municipalities, Municipal<br>Corporations and other bodies for<br>sewerage schemes  | 39,16,768                     |
| Total-02  | 1,29,54,543                   |
| Total (6215)  | 17,42,89,985                  |
| <b>6216. Loans for Housing-</b>   |                               |
| <b>02 Urban Housing-</b>  |                               |
| 190 Loans to Public Sector and other<br>undertakings-   |                               |
| (i) Low Income Group Housing schemes  | -21,46,174                    |
| (ii) Middle Income Group Housing schemes  | -20,54,760                    |
| Total (190)   | -42,00,934                    |
| 201 Loans to Housing Boards-  |                               |
| Loans to Punjab State Housing Board   | 33,15,72,696                  |

## OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

| Advanced during the year | Total        | Repaid during the year | Balance on 31st March 1991 | Interest received and credited to revenue |
|--------------------------|--------------|------------------------|----------------------------|---|
| 3<br>Rs.                 | 4<br>Rs.     | 5<br>Rs.               | 6<br>Rs.                   | 7<br>Rs.                                  |
| ..                       | 90,37,775    | 3,09,333               | 87,28,442                  | 33,18,423                                 |
| ..                       | 39,16,768    | 4,31,578               | 34,85,190                  | 5,95,071                                  |
| ..                       | 1,29,54,543  | 7,40,911               | 1,22,13,632                | 39,13,494                                 |
| ..                       | 17,42,89,985 | 24,26,478              | 17,18,63,507               | 94,27,806                                 |
| ..                       | -21,46,174   | -34,452*               | -21,11,722@                |   |
| ..                       | -20,54,760   | -37,452*               | -20,17,308@                |   |
| ..                       | -42,00,934   | -71,904                | -41,29,030                 |   |
| ..                       | 33,15,72,696 | ..                     | 33,15,72,696               |   |

\* Minus figure during the year is due to write-back of credits of earlier years.

@ Adverse balance at the close of the year was pointed to Government which keeps detailed accounts (August 1991). Reply is awaited (October 1991).

## STATEMENT NO. 18--DETAILED STATEMENT

| Head of Account  | Balance on 1st<br>April 1990 |
|--|------------------------------|
| 1  | 2<br>Rs.                     |
| <b>F. LOANS AND ADVANCES-contd.</b>  |                              |
| (a) Loans for Social Services-contd.   |                              |
| (iii) Water Supply, Sanitation, Housing and<br>Urban Development-contd.  |                              |
| 6216. Loans for Housing-contd.   |                              |
| 02. Urban Housing-concl'd.   |                              |
| 800 Other Loans-   |                              |
| (i) Loans to other parties for construction<br>of houses under Low Income Group<br>Housing Schemes                     | .. 9,74,12,273               |
| (ii) Loans to other parties for construction<br>of houses under Middle Income Group<br>Housing Schemes                 | .. 4,04,84,730               |
| (iii) Loans to other parties for construction<br>of houses under High Income Group<br>Housing Schemes                  | .. -13,74,298                |
| (iv) Loans for repairs of houses in Urban<br>areas/Estates   | .. -35,35,870                |
| (v) Loans for building of houses in<br>Chandigarh  | .. 43,16,070                 |
| (vi) Loans for building of houses in<br>Urban Estates  | .. 8,88,925                  |
| (vii) Other loans with balance not exceeding<br>Rs. 25 lakhs in each case  | .. -5,99,845                 |
| Total (800)  | .. 14,46,63,725              |
| Total-02   | .. 47,20,35,487              |
| 03 Rural Housing-  |                              |
| 195 Loans to Co-operatives-  |                              |
| Loans to Co-operative Societies under the<br>Scheme for allotment of house sites to<br>landless workers in rural areas | .. 1,79,74,845               |
| 800 Other Loans-   |                              |
| (i) Loans for construction of houses in<br>rural areas under Village Housing<br>Project Scheme                         | .. 4,77,47,397               |
| (ii) Loans for construction of houses<br>for landless workers  | .. 1,10,10,135               |
| (iii) Other loans with balance not exceeding<br>Rs. 25 lakhs in each case  | .. -13,81,321                |
| Total (800)  | .. 5,73,76,211               |
| Total-03   | .. 7,53,51,056               |

## OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

| Advanced during the year | Total        | Repaid during the year | Balance on 31st March 1991 | Interest received and credited to revenue |
|--------------------------|--------------|------------------------|----------------------------|---|
| 3<br>Rs.                 | 4<br>Rs.     | 5<br>Rs.               | 6<br>Rs.                   | 7<br>Rs.                                  |
| 56,15,500                | 10,30,27,773 | 52,17,686              | 9,78,10,087                | 30,62,496                                 |
| 36,57,500                | 4,41,42,230  | 17,92,176              | 4,23,50,054                | 9,08,282                                  |
| ..                       | -13,74,298   | ..                     | -13,74,298*                | 82,830                                    |
| ..                       | 35,35,870    | 11,37,799              | 23,98,071                  | 5,86,125                                  |
| ..                       | 43,16,070    | 17,89,948              | 25,26,122                  | 1,28,115                                  |
| ..                       | 8,88,925     | 5,04,074               | 3,84,851                   | ..  |
| ..                       | -5,99,845    | ..                     | -5,99,845*                 | 1,48,918                                  |
| 92,73,000                | 15,39,36,725 | 1,04,41,683            | 14,34,95,042               | 49,16,766                                 |
| 92,73,000                | 48,13,08,487 | 1,03,69,779            | 47,09,38,708               | 49,16,766                                 |
| ..                       | 1,79,74,845  | 10,45,374              | 1,69,29,471                | 5,18,784                                  |
| 45,00,000                | 5,22,47,397  | 10,36,351              | 5,12,11,046                | 31,58,317                                 |
| ..                       | 1,10,10,135  | 59,000                 | 1,09,51,135                | 18,073                                    |
| 32,54,528                | 18,73,207    | 3,86,903               | 14,86,304                  | ..  |
| 77,54,528                | 6,51,30,739  | 14,82,254              | 6,36,48,485                | 31,76,390                                 |
| 77,54,528                | 8,31,05,584  | 25,27,628              | 8,05,77,956                | 36,95,174                                 |

\* Adverse balance at the close of the year was pointed to Government which keeps detailed accounts (August 1991). Reply is awaited (October 1991).

## STATEMENT NO. 18—DETAILED STATEMENT

| Head of Account   | Balance on 1st<br>April 1990 |
|---|------------------------------|
| 1   | 2<br>Rs.                     |
| <b>F. LOANS AND ADVANCES-contd.</b>   |                              |
| <b>(a) Loans for Social Services-contd.</b>   |                              |
| <b>(iii) Water Supply, Sanitation, Housing and<br/>Urban Development-contd.</b>   |                              |
| <b>6216. Loans for Housing-concl'd.</b>   |                              |
| <b>80 General-</b>  |                              |
| <b>190 Loans to Public Sector and other Undertakings-</b>   |                              |
| <b>Loans to Municipalities, Municipal Corporations<br/>and other Local Funds for slum clearance</b>                                       | 3,34,37,689                  |
| <b>800 Other Loans-</b>   |                              |
| <b>Loans with balance not exceeding<br/>Rs. 25 lakhs, in each case</b>  | 1,58,705                     |
| <b>Total-80</b>   | 3,35,96,394                  |
| <b>Total (6216)</b>   | 58,09,82,937                 |
| <b>6217. Loans for Urban Development-</b>   |                              |
| <b>03 Integrated Development of Small and Medium Towns-</b>   |                              |
| <b>800 Other Loans-</b>   |                              |
| <b>Loans for Development of Small and<br/>Medium Towns</b>  | 6,83,62,633                  |
| <b>04 Slum Area Development-</b>  |                              |
| <b>800 Other Loans-</b>   |                              |
| <b>Loans for Slum Clearance</b>   | -49,58,826                   |
| <b>60 Other Urban Development Schemes-</b>  |                              |
| <b>191 Loans to Local Bodies, Corporations etc.-</b>  |                              |
| <b>(i) Loans to Municipalities, Municipal<br/>Corporations and other Local Funds<br/>under Integrated City Development<br/>Programmes</b> | 12,20,16,623                 |
| <b>(ii) Loans to Municipalities, Municipal<br/>Corporations and other Local Funds<br/>for other purposes</b>                              | 46,41,42,675                 |
| <b>(iii) Loans to Improvement Trusts for<br/>Development Projects</b>   | 2,83,76,457                  |

## OF LOANS AND ADVANCES BY THE GOVERNMENT-contd.

| Advanced during the year | Total        | Repaid during the year | Balance on 31st March 1991 | Interest received and credited to revenue |
|--------------------------|--------------|------------------------|----------------------------|---|
| 3<br>Rs.                 | 4<br>Rs.     | 5<br>Rs.               | 6<br>Rs.                   | 7<br>Rs.                                  |
| ..                       | 3,34,37,689  | 15,30,385              | 3,19,07,304                | 2,93,544                                  |
| ..                       | 1,58,705     | ..                     | 1,58,705                   | ..  |
| ..                       | 3,35,96,394  | 15,30,385              | 3,20,66,009                | 2,93,544                                  |
| 1,70,27,528              | 59,80,10,465 | 1,44,27,792            | 58,35,82,673               | 89,05,484                                 |
| 75,00,000                | 7,58,62,633  | 16,667                 | 7,58,45,966                |   |
| ..                       | -49,58,826   | ..                     | -49,58,826*                |   |
| ..                       | 12,20,16,623 | 30,50,330              | 11,89,66,293               | 40,29,929                                 |
| ..                       | 46,41,42,675 | 75,97,879              | 45,65,44,796               | 12,46,005                                 |
| ..                       | 2,83,76,457  | 14,58,633              | 2,69,17,824                | 28,53,016                                 |

\* Adverse balance at the close of the year was pointed to Government which keeps detailed accounts (August 1991). Reply is awaited (October 1991).

## STATEMENT NO. 18—DETAILED STATEMENT OF

| Head of Account  | Balance on 1st<br>April 1990 |
|--|------------------------------|
| 1  | 2<br>Rs.                     |
| <b>F. LOANS AND ADVANCES—contd.</b>  |                              |
| <b>(a) Loans for Social Services—contd.</b>  |                              |
| <b>(iii) Water Supply, Sanitation, Housing and Urban Development—concl'd.</b>                |                              |
| 6217. Loans for Urban Development—concl'd:   |                              |
| 60 Other Urban Development Schemes—concl'd.  |                              |
| 191 Loans to Local Bodies, Corporations etc.—concl'd.  |                              |
| (iv) Loans to Local Bodies of erstwhile<br>P.E.P.S.U.  | 35,91,035 ✓                  |
| (v) Loans to Urban Development Boards  | -3,04,02,564                 |
| (vi) Loans to bigger towns for Urban<br>Community Development Programmes                     | 57,00,000                    |
| (vii) Other loans with balance not exceeding<br>Rs. 25 lakhs in each case                    | -65,45,848                   |
| Total-60   | 58,68,78,378                 |
| Total (6217)   | 65,02,82,185                 |
| Total-(iii) Water Supply, Sanitation,<br>Housing and Urban Development                       | 1,40,55,55,107               |
| <b>(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—</b>        |                              |
| 6225. Loans for Welfare of Scheduled Castes,<br>Scheduled Tribes and Other Backward Classes— |                              |
| 01. Welfare of Scheduled Castes—   |                              |
| 800 Other Loans—   |                              |
| (i) Interest-free loan to deserving persons<br>of Scheduled Castes and Backward<br>Classes   | 27,93,200                    |
| (ii) Other loans with balance not exceeding<br>Rs. 25 lakhs in each case                     | -63,63,997                   |
| Total-01   | -35,70,797                   |
| 03. Welfare of Backward Classes—   |                              |
| 800 Other Loans—   |                              |
| Loans with balance not exceeding<br>Rs. 25 lakhs in each case                                | -27,897                      |
| Total-03   | -27,897                      |
| Total (6225)   | -35,98,694                   |
| Total-(iv) Welfare of Scheduled Castes,<br>Scheduled Tribes and Other<br>Backward Classes    | -35,98,694                   |

## LOANS AND ADVANCES BY THE GOVERNMENT-contd.

| Advanced during the year | Total          | Repaid during the year | Balance on 31st March 1991 | Interest received and credited to revenue |
|--------------------------|----------------|------------------------|----------------------------|---|
| 3<br>Rs.                 | 4<br>Rs.       | 5<br>Rs.               | 6<br>Rs.                   | 7<br>Rs.                                  |
| ..                       | 35,91,035      | ..                     | 35,91,035                  | ..  |
| ..                       | -3,04,02,564   | ..                     | -3,04,02,564*              | 4,67,872                                  |
| ..                       | 57,00,000      | 3,034                  | 56,96,966                  | ..  |
| ..                       | -65,45,848     | ..                     | -65,45,848*                | 516                                       |
| ..                       | 58,68,78,378   | 1,21,09,876            | 57,47,68,502               | 85,97,338                                 |
| 75,00,000                | 65,77,82,185   | 1,21,26,543            | 64,56,55,642               | 85,97,338                                 |
| 2,45,27,528              | 1,43,00,82,635 | 2,89,80,813            | 1,40,11,01,822             | 2,69,30,628                               |
| ..                       | 27,93,200      | 27,343                 | 27,65,857                  | ..  |
| ..                       | -63,63,997     | ..                     | -63,63,997*                | 7,953                                     |
| ..                       | -35,70,797     | 27,343                 | -35,98,140                 | 7,953                                     |
| ..                       | -27,897        | 200                    | -28,097*                   | ..  |
| ..                       | -27,897        | 200                    | -28,097                    | ..  |
| ..                       | -35,98,694     | 27,543                 | -36,26,237                 | 7,953                                     |
| ..                       | -35,98,694     | 27,543                 | -36,26,237                 | 7,953                                     |

\* Adverse balance at the close of the year was pointed to Government which keeps detailed accounts (August 1991). Reply is awaited (October 1991).



## STATEMENT NO. 18—DETAILED STATEMENT OF

| Head of Account  | Balance on 1st<br>April 1990 |
|--|------------------------------|
| 1  | 2<br>Rs.                     |
| <b>F. LOANS AND ADVANCES-contd.</b>  |                              |
| <b>(a) Loans for Social Services-contd.</b>  |                              |
| <b>(v) Social Welfare and Nutrition-</b>   |                              |
| <b>6235. Loans for Social Security and Welfare-</b>  |                              |
| <b>01. Rehabilitation-</b>   |                              |
| 140 Rehabilitation of repatriates from<br>other countries  | 7,70,280                     |
| 202 Other rehabilitation schemes   | -3,29,73,961                 |
| 800 Other Loans-   |                              |
| Interest-free loans to Punjab Defence and<br>Security Relief Fund-Amalgamated Fund for<br>the Welfare of Ex-Servicemen | 1,20,00,000                  |
| <b>Total-01</b>  | <b>-2,02,03,681</b>          |
| <b>02 Social Welfare-</b>  |                              |
| 800 Other Loans-   |                              |
| (i) Loans to uprooted persons from war<br>affected areas   | 42,74,895                    |
| (ii) Other loans with balance not exceeding<br>Rs. 25 lakhs in each case   | 38,155                       |
| <b>Total-02</b>  | <b>43,13,050</b>             |
| <b>60 Other Social Security and Welfare<br/>Programmes-</b>  |                              |
| 800 Other Loans  | 9,24,959                     |
| <b>Total (6235)</b>  | <b>-1,49,65,672</b>          |
| <b>6245. Loans for Relief on account of<br/>Natural Calamities-</b>  |                              |
| <b>01. Drought-</b>  |                              |
| 800 Other Loans  | 26,47,209                    |
| <b>Total (6245)</b>  | <b>26,47,209</b>             |
| <b>Total-(v) Social Welfare and Nutrition</b>  | <b>-1,23,18,463</b>          |

## LOANS AND ADVANCES BY THE GOVERNMENT-contd.

| Advanced during the year | Total        | Repaid during the year | Balance on 31st March 1991 | Interest received and credited to revenue |
|--------------------------|--------------|------------------------|----------------------------|---|
| 3<br>Rs.                 | 4<br>Rs.     | 5<br>Rs.               | 6<br>Rs.                   | 7<br>Rs.                                  |
| ..                       | 7,70,280     | ..                     | 7,70,280                   | ..  |
| ..                       | -3,29,73,961 | ..                     | -3,29,73,961*              | 2,765                                     |
| ..                       | 1,20,00,000  | ..                     | 1,20,00,000                | ..  |
| ..                       | -2,02,03,681 | ..                     | -2,02,03,681               | 2,765                                     |
| ..                       | 42,74,895    | 180                    | 42,74,715                  | ..  |
| ..                       | 38,155       | ..                     | 38,155                     | ..  |
| ..                       | 43,13,050    | 180                    | 43,12,870                  | ..  |
| 75,00,000**              | 84,24,959    | ..                     | 84,24,959                  | ..  |
| 75,00,000**              | -74,65,672   | 180                    | -74,65,852                 | 2,765                                     |
| ..                       | 26,47,209    | ..                     | 26,47,209                  | ..  |
| ..                       | 26,47,209    | ..                     | 26,47,209                  | ..  |
| 75,00,000**              | -48,18,463   | 180                    | -48,18,643                 | 2,765                                     |

\* Adverse balance at the close of the year was pointed to Government which keeps detailed accounts (August 1991). Reply is awaited (October 1991).

\*\* Charged expenditure.

## STATEMENT NO. 18-DETAILED STATEMENT OF

| 1  | 2                            |
|--|------------------------------|
| Head of Account  | Balance on 1st<br>April 1990 |
|  | Rs.                          |
| <b>F. LOANS AND ADVANCES-contd.</b>  |                              |
| <b>(a) Loans for Social Services-concl'd.</b>  |                              |
| <b>(vi) Others-</b>  |                              |
| 6250. Loans for Other Social Services-   |                              |
| 60 Others-   |                              |
| 800 Other Loans  | 5,33,591                     |
| Total (6250)   | 5,33,591                     |
| Total-(vi) Others  | 5,33,591                     |
| Total-(a) Loans for Social Services  | 1,40,22,96,684               |
| <b>(b) Loans for Economic Services-</b>  |                              |
| <b>(i) Agriculture and Allied Activities-</b>  |                              |
| 6401. Loans for Crop Husbandry-  |                              |
| 103 Seeds-   |                              |
| (i) Loans under Package Programme  | 1,12,82,030                  |
| (ii) Loans under intensive cultivation.  | 1,05,40,205                  |
| Total (103)  | 2,18,22,235                  |
| 105 Manures and Fertilizers-   |                              |
| Loans with balance not exceeding<br>Rs. 25 lakhs in each case  | -1,99,19,025                 |
| 107 Plant Protection-  |                              |
| (i) Loans for aerial spraying of crops   | 1,16,11,039                  |
| (ii) Loans for ground spraying of crops  | 1,07,61,956                  |
| Total (107)  | 2,23,72,995                  |
| 109 Commercial crops   | -26,34,574                   |
| 113 Agriculture Engineering  | -18,550                      |
| 119 Horticulture and Vegetable crops-  |                              |
| (i) Loans for development of Horticulture<br>and orchards  | 25,12,522                    |
| (ii) Loans for development of Horticulture<br>and orchards in Kandi area Water<br>shed Project 1980-81 | 12,58,000                    |
| Total (119)  | 37,70,522                    |

## LOANS AND ADVANCES BY THE GOVERNMENT-contd.

| Advanced during the year | Total          | Repaid during the year | Balance on 31st March 1991 | Interest received and credited to revenue |
|--------------------------|----------------|------------------------|----------------------------|---|
| 3<br>Rs.                 | 4<br>Rs.       | 5<br>Rs.               | 6<br>Rs.                   | 7<br>Rs.                                  |
| ..                       | 5,33,591       | ..                     | 5,33,591                   | ..  |
| ..                       | 5,33,591       | ..                     | 5,33,591                   | ..  |
| ..                       | 5,33,591       | ..                     | 5,33,591                   | ..  |
| 3,20,57,168(A)           | 1,43,43,53,852 | 2,92,85,034            | 1,40,50,68,818             | 2,70,41,995                               |
| ..                       | 1,12,82,030    | 45,514                 | 1,12,36,516                | 78,598                                    |
| ..                       | 1,05,40,205    | 2,268                  | 1,05,37,937                | ..  |
| ..                       | 2,18,22,235    | 47,782                 | 2,17,74,453                | 78,598                                    |
| ..                       | -1,99,19,025   | ..                     | -1,99,19,025*              | 16,562                                    |
| ..                       | 1,16,11,039    | 8,240                  | 1,16,02,799                | 19,860                                    |
| ..                       | 1,07,61,956    | ..                     | 1,07,61,956                | ..  |
| ..                       | 2,23,72,995    | 8,240                  | 2,23,64,755                | 19,860                                    |
| ..                       | -26,34,574     | ..                     | -26,34,574*                | 7,354                                     |
| ..                       | -18,550        | ..                     | -18,550*                   | ..  |
| ..                       | 25,12,522      | 4,91,396               | 20,21,126                  | 1,58,330                                  |
| ..                       | 12,58,000      | 20,666                 | 12,37,334                  | ..  |
| ..                       | 37,70,522      | 5,12,062               | 32,58,460                  | 1,58,330                                  |

\* Adverse balance at the close of the year was pointed to Government which keeps detailed accounts (August 1991). Reply is awaited (October 1991).

(A) Includes Rs. 75,00,000 charged expenditure.

## STATEMENT NO. 18—DETAILED STATEMENT OF

Head of Account

Balance on 1st  
April 1990

| 1  | 2<br>Rs.            |
|--|---------------------|
| <b>F. LOANS AND ADVANCES—contd.</b>  |                     |
| <b>(b) Loans for Economic Services—contd.</b>  |                     |
| <b>(i) Agriculture and Allied Activities—contd.</b>  |                     |
| <b>6401. Loans for Crop Husbandry—concl'd.</b>   |                     |
| 190 Loans to Public Sector and other undertakings—   |                     |
| (i) Loans to Punjab State Agro-Industries Corporation for purchase and distribution of fertilizers, seeds and inputs etc. ..   | 11,59,58,962        |
| (ii) Other loans with balance not exceeding Rs. 25 lakhs in each case ..   | 8,608               |
| <b>Total (190)</b> ..  | <u>11,59,67,570</u> |
| 195 Loans to Farming Co-operatives ..  | 13,595              |
| 800 Other Loans—   |                     |
| (i) Loans under Land Improvement Act, 1883 ..  | -2,53,79,185        |
| (ii) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. ..   | 82,96,500           |
| (iii) Loans for purchase of debentures of Punjab State Co-operative Agricultural Development Bank Ltd. for purchase of tractors and agricultural implements ..               | 5,00,35,810         |
| (iv) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. under various A.R.D.G. schemes for Agricultural Development .. | 15,07,80,892        |
| (v) Loans for grape cultivation and construction of breweries ..   | 1,00,59,295         |
| (vi) Loans under Agricultural Loans Act, 1884 ..   | -1,25,84,239        |
| (vii) Other loans with balance not exceeding Rs. 25 lakhs in each case ..  | 4,38,961            |
| <b>Total (800)</b> ..  | <u>18,16,48,034</u> |
| <b>Total (6401)</b> ..   | <u>32,30,22,802</u> |
| <b>6402. Loans for Soil and Water Conservation—</b>  |                     |
| 101 Soil Survey and Testing ..   | -41,394             |
| 102 Soil Conservation—   |                     |
| (i) Advances for pilot project on development on Kandi Area with World Bank Assistance ..  | 3,14,74,142         |
| (ii) Advances for Soil and Water management including conservation, irrigation, levelling of land and field drains ..  | <u>3,18,10,959</u>  |



## STATEMENT NO. 18—DETAILED STATEMENT OF

Head of Account

Balance on 1st  
April 1990

| 1   | 2<br>Rs.       |
|---|----------------|
| <b>F. LOANS AND ADVANCES—contd.</b>   |                |
| <b>(b) Loans for Economic Services—contd.</b>   |                |
| <b>(i) Agriculture and Allied Activities—contd.</b>   |                |
| <b>6402. Loans for Soil and Water Conservation—concl'd.</b>   |                |
| 102 Soil Conservation—concl'd.  |                |
| (iii) Advances for Soil and Water Conservation on Water shed basis ..   | 3,77,01,118    |
| (iv) Advances for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. for carrying out Soil and Water Conservation works provided under A.R.D.C./N.A.B.A.R.D. schemes .. | -68,26,679     |
| (v) Advances for Soil and Water Conservation programmes in other areas of the State ..  | 93,92,594      |
| (vi) Advances for Harvesting Technology in Handicapped Areas ..   | 56,18,147      |
| (vii) Advances for removal of sand from the Agricultural Land damaged during flood in 1988 ..   | 11,45,342      |
| Total (102) ..  | 11,03,15,623   |
| 203 Land Reclamation Development ..   | -77,604        |
| 800 Other Loans—  |                |
| (i) Loans for installation of pumping sets/tubewells ..   | 3,63,16,515    |
| (ii) Loans to Punjab State Tubewell Corporation ..  | 2,70,02,60,311 |
| (iii) Other loans with balance not exceeding Rs. 25 lakhs in each case ..   | 13,83,784      |
| Total (800) ..  | 2,73,79,60,610 |
| Total (6402) ..   | 2,84,81,57,235 |
| <b>6403. Loans for Animal Husbandry—</b>  |                |
| 190 Loans to Public Sector and other undertakings—  |                |
| (i) Loans to Punjab State Poultry Development Corporation ..  | 5,99,700       |
| (ii) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. for poultry, piggery and sheep breeding ..  | 1,20,06,420    |
| Total (190) ..  | 1,26,06,120    |
| Total (6403) ..   | 1,26,06,120    |

## LOANS AND ADVANCES BY THE GOVERNMENT-contd.

| Advanced during the year | Total          | Repaid during the year | Balance on 31st March 1991 | Interest received and credited to revenue |
|--------------------------|----------------|------------------------|----------------------------|---|
| 3<br>Rs.                 | 4<br>Rs.       | 5<br>Rs.               | 6<br>Rs.                   | 7<br>Rs.                                  |
| ..                       | 3,77,01,118    | 1,33,30,940            | 2,43,70,178                | 53,36,652                                 |
| 25,00,000                | -43,26,679     | 1,830                  | -43,28,509*                |   |
| ..                       | 93,92,594      | ..                     | 93,92,594                  |   |
| ..                       | 56,18,147      | ..                     | 56,18,147                  |   |
| ..                       | 11,45,342      | ..                     | 11,45,342                  |   |
| 25,00,000                | 11,28,15,623   | 1,49,81,214            | 9,78,34,409                | 59,42,174                                 |
| ..                       | -77,604        | ..                     | -77,604*                   |   |
| ..                       | 3,63,16,515    | 2,685                  | 3,63,13,830                | 1,860                                     |
| ..                       | 2,70,02,60,311 | 3,947                  | 2,70,02,56,364             | ..  |
| ..                       | 13,83,784      | ..                     | 13,83,784                  | 7,612                                     |
| ..                       | 2,73,79,60,610 | 6,632                  | 2,73,79,53,978             | 9,472                                     |
| 25,00,000                | 2,85,06,57,235 | 1,49,87,846            | 2,83,56,69,389             | 59,51,646                                 |
| ..                       | 5,99,700       | ..                     | 5,99,700                   |   |
| 40,00,000                | 1,60,06,420    | 16,70,590              | 1,43,35,830                |   |
| 40,00,000                | 1,66,06,120    | 16,70,590              | 1,49,35,530                |   |
| 40,00,000                | 1,66,06,120    | 16,70,590              | 1,49,35,530                |   |

\* Adverse balance at the close of the year was pointed to Government which keeps detailed accounts (August 1991). Reply is awaited (October 1991).



## STATEMENT NO. 18-DETAILED STATEMENT OF

| Head of Account   | Balance on 1st<br>April 1990 |
|---|------------------------------|
| 1   | 2<br>Rs.                     |
| <b>F. LOANS AND ADVANCES-contd.</b>   |                              |
| <b>(b) Loans for Economic Services-contd.</b>   |                              |
| <b>(i) Agriculture and Allied Activities-contd.</b>   |                              |
| <b>6404. Loans for Dairy Development-</b>   |                              |
| 190 Loans to Public Sector and other undertakings-  |                              |
| (i) Loans for purchase of debentures<br>floated by Punjab State Co-operative<br>Agricultural Development Bank Ltd.<br>for Dairy Development                       | .. 2,85,06,555               |
| (ii) Other loans with balance not exceeding<br>Rs. 25 lakhs in each case  | .. 92,38,290                 |
| <b>Total (190)</b>  | .. <u>3,77,44,845</u>        |
| 195 Loans to Co-operatives-   |                              |
| Loans to Dairy Co-operative   | .. ..                        |
| <b>Total (6404)</b>   | .. <u>3,77,44,845</u>        |
| <b>6405. Loans for Fisheries-</b>   |                              |
| 190 Loans to Public Sector and other undertakings-  |                              |
| Loans for purchase of debentures<br>floated by Punjab State Co-operative<br>Agricultural Development Bank Ltd.<br>under various A.R.D.C./N.A.B.A.R.D.<br>schemes  | .. 8,82,210                  |
| <b>Total (6405)</b>   | .. <u>8,82,210</u>           |
| <b>6406. Loans for Forestry and Wild Life-</b>  |                              |
| 103 Environmental Forestry and Wild Life  | .. ..                        |
| 104 Forestry-   |                              |
| Loans with balance not exceeding<br>Rs. 25 lakhs in each case   | .. 5,00,000                  |
| 800 Other Loans-  |                              |
| Loans for purchase of debentures<br>floated by Punjab State Co-operative<br>Agricultural Development Bank Ltd.<br>under various A.R.D.C./<br>N.A.B.A.R.D. Schemes | .. 14,18,200                 |
| <b>Total (6406)</b>   | .. <u>19,18,200</u>          |

## LOANS AND ADVANCES BY THE GOVERNMENT-contd.

| Advanced during the year | Total        | Repaid during the year | Balance on 31st March 1991 | Interest received and credited to revenue |
|--------------------------|--------------|------------------------|----------------------------|---|
| 3<br>Rs.                 | 4<br>Rs.     | 5<br>Rs.               | 6<br>Rs.                   | 7<br>Rs.                                  |
| ..                       | 2,85,06,555  | 40,59,990              | 2,44,46,565                |   |
| 1,00,00,000              | 1,92,38,290  | 19,67,600              | 1,72,70,690                |   |
| 1,00,00,000              | 4,77,44,845  | 60,27,590              | 4,17,17,255                |   |
| 12,00,00,000             | 12,00,00,000 | 42,000                 | 11,99,58,000               |   |
| 13,00,00,000             | 16,77,44,845 | 60,69,590              | 16,16,75,255               |   |
| 14,00,000                | 22,82,210    | 90,770                 | 21,91,440                  |   |
| 14,50,000                | 22,82,210    | 90,770                 | 21,91,440                  |   |
| ..                       | ..           | ..                     | ..                         |   |
| ..                       | 5,00,000     | ..                     | 5,00,000                   |   |
| 64                       |              |                        |                            |   |
| 46                       |              |                        |                            |   |
| 50,000                   | 16,68,200    | ..                     | 16,68,200                  |   |
| 50,000                   | 21,68,200    | ..                     | 21,68,200                  |   |

## STATEMENT NO. 18-DETAILED STATEMENT OF

Head of Account

Balance on 1st  
April 1990

| 1  | 2<br>Rs.              |
|--|-----------------------|
| <b>F. LOANS AND ADVANCES-contd.</b>  |                       |
| <b>(b) Loans for Economic Services-contd.</b>  |                       |
| <b>(i) Agriculture and Allied Activities-contd.</b>  |                       |
| <b>6408. Loans for Food Storage and Warehousing-</b>   |                       |
| <b>01 Food-</b>  |                       |
| <b>190 Loans to Public Sector and other undertakings-</b>  |                       |
| Loans to Punjab State Civil Supplies Corporation for procurement and supply of essential commodities                                       | 1,24,96,92,906        |
| <b>Total-01</b>  | <u>1,24,96,92,906</u> |
| <b>02 Storage and Warehousing-</b>   |                       |
| <b>195 Loans to Co-operatives</b>  | -379                  |
| <b>800 other Loans</b>   | -236                  |
| <b>Total-02</b>  | <u>-615</u>           |
| <b>Toal (6408)</b>   | <u>1,24,96,92,291</u> |
| <b>6416. Loans to Agricultural Financial Institutions-</b>   |                       |
| <b>190 Loans to Public Sector and other undertakings-</b>  |                       |
| (i) Loans to Punjab Land Development and Reclamation Corporation   | 14,96,369             |
| (ii) Loans to Punjab Agro Industries Corporation   | 2,33,447              |
| (iii) Loans to Punjab Warehousing Corporation  | -2,00,000             |
| <b>Total (6416)</b>  | <u>15,29,816</u>      |
| <b>6425. Loans for Co-operation-</b>   |                       |
| <b>107 Loans to Credit Co-operatives-</b>  |                       |
| (i) Loans to Central Co-operative Bank for Agricultural Stabilisation Fund   | 3,36,14,046           |
| (ii) Loans to Primary Agricultural Co-operative Societies for construction of rural godowns  | 4,52,21,359           |
| (iii) Loan assistance to Co-operative Societies, Credit Institutions in co-operatively under developed States to meet the non-credit cover | 11,69,95,25           |
| (iv) Other loans with balance not exceeding Rs. 25 lakhs in each case  | -1,81,91,40           |
| <b>Total (107)</b>   | <u>17,76,39,70</u>    |

## LOANS AND ADVANCES BY THE GOVERNMENT—contd.

| Advanced during the year | Total          | Repaid during the year | Balance on 31st March 1991 | Interest received and credited to revenue |
|--------------------------|----------------|------------------------|----------------------------|---|
| 3                        | 4              | 5                      | 6                          | 7   |
| Rs.                      | Rs.            | Rs.                    | Rs.                        | Rs.                                       |
| ..                       | 1,24,96,92,906 | ..                     | 1,24,96,92,906             |   |
| ..                       | 1,24,96,92,906 | ..                     | 1,24,96,92,906             |   |
| ..                       | -379           | ..                     | -379*                      |   |
| ..                       | -236           | ..                     | -236*                      |   |
| ..                       | -615           | ..                     | -615                       |   |
| ..                       | 1,24,96,92,291 | ..                     | 1,24,96,92,291             |   |
| ..                       | 14,96,369      | ..                     | 14,96,369                  |   |
| ..                       | 2,33,447       | ..                     | 2,33,447                   |   |
| ..                       | -2,00,000      | ..                     | -2,00,000*                 |   |
| ..                       | 15,29,816      | ..                     | 15,29,816                  |   |
| 10,00,000                | 3,46,14,046    | 2,49,29,932            | 96,84,114                  | 34,28,546                                 |
| ..                       | 4,52,21,359    | 29,28,227              | 4,22,93,132                | 33,59,936                                 |
| 70,00,000                | 12,39,95,625   | 1,17,52,289            | 11,22,43,336               | 48,83,755                                 |
| ..                       | -1,81,91,460   | -10,84,525(*)          | -1,71,06,935@              | 16,49,352                                 |
| 80,00,000                | 18,56,39,570   | 3,85,25,923            | 14,71,13,647               | 1,33,21,589                               |

\* Minus balance at the close of the year is under correspondence with the Government which keeps detailed accounts.

(\*) Minus figure during the year is due to write-back of credits of earlier years.

(@) Adverse balance at the close of the year was pointed to Government which keeps detailed accounts (August 1991). Reply is awaited (October 1991).

## STATEMENT NO. 18-DETAILED STATEMENT OF

| Head of Account   | Balance on 1st April 1990 |
|---|---------------------------|
| 1   | 2<br>Rs.                  |
| <b>F. LOANS AND ADVANCES-contd.</b>   |                           |
| <b>(b) Loans for Economic Services-contd.</b>   |                           |
| <b>(i) Agriculture and Allied Activities-concl'd.</b>   |                           |
| <b>6425. Loans for Co-operation-concl'd.</b>  |                           |
| <b>108 Loans to other Co-operatives-</b>  |                           |
| (i) Loans to Consumer Co-operative Stores   | -2,04,34,862              |
| (ii) Other loans with balance not exceeding Rs. 25 lakhs in each case   | -71,077                   |
| <b>Total (108)</b>  | <u>-2,05,05,939</u>       |
| <b>190 Loans to Public Sector and other undertakings-</b>   |                           |
| (i) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase and distribution of foodgrains    | -11,20,46,118             |
| (ii) Loans to Punjab State Co-operative supply and Marketing Federation for setting up of processing units            | 2,72,00,000               |
| (iii) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase and distribution of fertilizers | 35,48,30,611              |
| (iv) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase of cotton                        | 4,36,98,130               |
| (v) Other loans with balance not exceeding Rs. 25 lakhs in each case  | 6,51,718                  |
| <b>Total (190)</b>  | <u>31,43,34,341</u>       |
| <b>Total (6425)</b>   | <u>47,14,67,972</u>       |
| <b>6506. Loans for Land Reforms-</b>  |                           |
| <b>800 Other Loans</b>  | -20,610                   |
| <b>Total (6506)</b>   | <u>-20,610</u>            |
| <b>Total-(i) Agriculture and Allied Activities</b>  | <u>4,94,70,00,881</u>     |

## LOANS AND ADVANCES BY THE GOVERNMENT—contd.

| Advanced during the year | Total          | Repaid during the year | Balance on 31st March 1991 | Interest received and credited to revenue |
|--------------------------|----------------|------------------------|----------------------------|---|
| 3<br>Rs.                 | 4<br>Rs.       | 5<br>Rs.               | 6<br>Rs.                   | 7<br>Rs.                                  |
| ..                       | -2,04,34,862   | ..                     | -2,04,34,862@              |   |
| ..                       | -71,077        | -10,39,059*            | 9,67,982                   |   |
| ..                       | -2,05,05,939   | -10,39,059             | -1,94,66,880               |   |
| ..                       | -11,20,46,118  | ..                     | -11,20,46,118@             | 95,52,990                                 |
| 2,18,00,000              | 4,90,00,000    | ..                     | 4,90,00,000                |   |
| 10,29,00,000             | 45,77,30,611   | 16,56,82,858           | 29,20,47,753               | 56,62,555                                 |
| ..                       | 4,36,98,130    | ..                     | 4,36,98,130                |   |
| ..                       | 6,51,718       | ..                     | 6,51,718                   |   |
| 12,47,00,000             | 43,90,34,341   | 16,56,82,858           | 27,33,51,483               | 1,52,15,545                               |
| 13,27,00,000             | 60,41,67,972   | 20,31,69,722           | 40,09,98,250               | 2,85,37,134                               |
| ..                       | -20,610        | 956                    | -21,566@                   |   |
| ..                       | -20,610        | 956                    | -21,566                    |   |
| 34,22,00,000             | 5,28,92,00,881 | 30,66,04,010           | 4,98,25,96,871             | 4,83,60,118                               |

@ Adverse balance at the close of the year was pointed to Government which keeps detailed accounts (August 1991). Reply is awaited (October 1991).

\* Minus figure during the year is due to write-back of credits of earlier years.

## STATEMENT NO. 18-DETAILED STATEMENT OF

Head of Account

Balance on 1st  
April 1990

| 1  | 2<br>Rs.        |
|--|-----------------|
| <b>F. LOANS AND ADVANCES-contd.</b>                                      |                 |
| <b>(b) Loans for Economic Services-contd.</b>                            |                 |
| <b>(ii) Rural Development-</b>   |                 |
| <b>6515. Loans for other Rural Development Programmes-</b>               |                 |
| <b>101 Panchayati Raj-</b>   |                 |
| (i) Loans to Panchayati Raj Institutions<br>for revenue earning schemes  | .. 5,02,51,241  |
| (ii) Other loans with balance not exceeding<br>Rs. 25 lakhs in each case | .. 7,79,758     |
|  | <hr/>           |
| <b>Total (101)</b>   | .. 5,10,30,999  |
|  | <hr/>           |
| <b>102 Community Development-</b>  |                 |
| (i) Loans under Community Development<br>Project                         | .. 1,31,17,137  |
| (ii) Loans under National Extension<br>Service Programme                 | .. 94,56,677    |
|  | <hr/>           |
| <b>Total (102)</b>   | .. 2,25,73,814  |
|  | <hr/>           |
| <b>103 Rural Works Programmes</b>  | .. 3,76,222     |
|  | <hr/>           |
| <b>Total (6515)</b>  | .. 7,39,81,035  |
|  | <hr/>           |
| <b>Total-(ii) Rural Development</b>                                      | .. 7,39,81,035  |
|  | <hr/>           |
| <b>(iii) Special Areas Programmes-</b>                                   |                 |
| <b>6575. Loans for other Special Areas Programmes-</b>                   |                 |
| <b>60 Others-</b>  |                 |
| <b>102 Soil and Water Conservation-</b>                                  |                 |
| Soil Conservation  | .. 44,40,334    |
|  | <hr/>           |
| <b>Total-60</b>  | .. 44,40,334    |
|  | <hr/>           |
| <b>Total (6575)</b>  | .. 44,40,334    |
|  | <hr/>           |
| <b>Total-(iii) Special Areas Programmes</b>                              | .. 44,40,334    |
|  | <hr/>           |
| <b>(iv) Irrigation and Flood Control-</b>                                |                 |
| <b>6705. Loans for Command Area Development-</b>                         |                 |
| <b>190 Loans to Public Sector and other undertakings-</b>                |                 |
| Loans to Punjab State Tubewell Corporation                               | .. 24,42,79,000 |
|  | <hr/>           |
| <b>Total (6705)</b>  | .. 24,42,79,000 |
|  | <hr/>           |
| <b>Total-(iv) Irrigation and Flood Control</b>                           | .. 24,42,79,000 |
|  | <hr/>           |

## LOANS AND ADVANCES BY THE GOVERNMENT-contd.

| Advanced during the year | Total        | Repaid during the year | Balance on 31st March 1991 | Interest received and credited to revenue |
|--------------------------|--------------|------------------------|----------------------------|---|
| 3<br>Rs.                 | 4<br>Rs.     | 5<br>Rs.               | 6<br>Rs.                   | 7<br>Rs.                                  |
| ..                       | 5,02,51,241  | 36,83,962              | 4,65,67,279                | 6,37,286                                  |
| ..                       | 7,79,758     | ..                     | 7,79,758                   | 41,178                                    |
| ..                       | 5,10,30,999  | 36,83,962              | 4,73,47,037                | 6,78,464                                  |
| ..                       | 1,31,17,137  | 4,06,570               | 1,27,10,567                | 194                                       |
| ..                       | 94,56,677    | 60,082                 | 93,96,595                  | 195                                       |
| ..                       | 2,25,73,814  | 4,66,652               | 2,21,07,162                | 389                                       |
| ..                       | 3,76,222     | 1,50,161               | 2,26,061                   | .. ..                                     |
| ..                       | 7,39,81,035  | 43,00,775              | 6,96,80,260                | 6,78,853                                  |
| ..                       | 7,39,81,035  | 43,00,775              | 6,96,80,260                | 6,78,853                                  |
| ..                       | 44,40,334    | ..                     | 44,40,334                  | ..  |
| ..                       | 44,40,334    | ..                     | 44,40,334                  | ..  |
| ..                       | 44,40,334    | ..                     | 44,40,334                  | ..  |
| ..                       | 44,40,334    | ..                     | 44,40,334                  | ..  |
| 15,69,97,000             | 40,12,76,000 | ..                     | 40,12,76,000               | ..  |
| 15,69,97,000             | 40,12,76,000 | ..                     | 40,12,76,000               | ..  |
| 15,69,97,000             | 40,12,76,000 | ..                     | 40,12,76,000               | ..  |



## STATEMENT NO. 18—DETAILED STATEMENT OF

| Head of Account  | Balance on 1st<br>April 1990 |
|--|------------------------------|
| 1  | 2<br>Rs.                     |
| <b>F. LOANS AND ADVANCES—contd.</b>  |                              |
| <b>(b) Loans for Economic Services—contd.</b>  |                              |
| <b>(v) Energy—</b>   |                              |
| <b>6801. Loans for Power Projects—</b>   |                              |
| 201 Hydrel Generation—   |                              |
| ✓(i) Loans to Punjab State Electricity Board for Bhakra Left Bank Project ..   | 65,86,34,172                 |
| (ii) Loans to Punjab State Electricity Board for Unit No. 1 Beas Sutlej Link ..  | 1,01,56,07,361               |
| (iii) Loans to Punjab State Electricity Board for Unit No. 2 Beas Dam at Pong ..   | 6,06,59,167                  |
| (iv) Loans to Punjab State Electricity Board for Bhakra Right Bank Power Project ..  | 3,81,15,304                  |
| ✕ (v) Loans to Punjab State Electricity Board for Upper Bari Doab Canal Project ..   | 2,97,28,000                  |
| ✓(vi) Loans to Punjab State Electricity Board for Beas Power Project ..  | 1,13,42,14,874               |
| ✕(vii) Loans to Punjab State Electricity Board for Anandpur Sahib Power Project ..   | 1,31,41,00,000               |
| ✓(viii) Loans to Punjab State Electricity Board for Shanan Project (Extension) ..  | 16,82,78,000                 |
| (ix) Loans to Punjab State Electricity Board for Shanan Project (Renovation) ..  | 7,93,00,000                  |
| (x) Loans to Punjab State Electricity Board for Mukerian Hydrel Project ..   | 3,79,52,38,000               |
| ✓(xi) Loans to Punjab State Electricity Board for Thein Dam Project ..   | 5,19,88,37,000               |
| (xii) Loans to Punjab State Electricity Board for participation in Hydro Projects of Himachal Pradesh and Jammu and Kashmir .. | 1,21,00,000                  |
| ✕(xiii) Loans to Punjab State Electricity Board for Micro Hydrel Projects ..   | 4,50,00,000                  |
| ✕(xiv) Loans to Punjab State Electricity Board for Shahpur Kandi Project ..  | 7,75,30,000                  |
| ✕(xv) Loans to Punjab State Electricity Board for S.Y.L. Power House ..  | 27,88,00,000                 |
| ✕(xvi) Loans to Punjab State Electricity Board for Ranjit Sagar Dam ..   | 25,00,00,000                 |
| <b>Total (201)</b> ..  | <b>14,15,61,41,878</b>       |

## LOANS AND ADVANCES BY THE GOVERNMENT-contd.

| Advanced during the year | Total           | Repaid during the year | Balance on 31st March 1991 | Interest received and credited to revenue |
|--------------------------|-----------------|------------------------|----------------------------|---|
| 3<br>Rs.                 | 4<br>Rs.        | 5<br>Rs.               | 6<br>Rs.                   | 7<br>Rs.                                  |
| 17,80,719*               | 66,04,14,891    | ..                     | 66,04,14,891 ✓             |   |
| ..                       | 1,01,56,07,361  | 16,20,429              | 1,01,39,86,932 ✓           |   |
| ..                       | 6,06,59,167     | 9,038                  | 6,06,50,129 ✓              |   |
| -18,59,366@              | 3,62,55,938     | ..                     | 3,62,55,938 ✓              |   |
| ..                       | 2,97,28,000     | ..                     | 2,97,28,000 ✓              |   |
| ..                       | 1,13,42,14,874  | ..                     | 1,13,42,14,874 ✓           |   |
| 2,15,00,000 ✓            | 1,33,56,00,000  | ..                     | 1,33,56,00,000 ✓           |   |
| ..                       | 16,82,78,000    | ..                     | 16,82,78,000 ✓             |   |
| ..                       | 7,93,00,000     | ..                     | 7,93,00,000                |   |
| 15,00,00,000 ✓           | 3,94,52,38,000  | ..                     | 3,94,52,38,000             |   |
| * 12,00,00,000 ✓         | 6,11,88,37,000  | ..                     | 6,11,88,37,000 ✓           |   |
| ..                       | 1,21,00,000     | ..                     | 1,21,00,000 ✓              |   |
| 1,00,00,000 ✓            | 5,50,00,000     | ..                     | 5,50,00,000 ✓              |   |
| 3,00,00,000 ✓            | 10,75,30,000    | ..                     | 10,75,30,000 ✓             |   |
| 4,00,00,000 ✓            | 31,88,00,000    | ..                     | 31,88,00,000 ✓             |   |
| 18,00,00,000 ✓           | 43,00,00,000    | ..                     | 43,00,00,000 ✓             |   |
| 1,5,14,21,353            | 15,50,75,63,231 | 16,29,467              | 15,50,59,33,764            | 1,14,08,363                               |

@ Minus figure during the year is due to write-back of debits of earlier years.

## STATEMENT NO. 18—DETAILED STATEMENT OF

| Head of Account  | Balance on 1st<br>April, 1990 |
|--|-------------------------------|
| 1  | 2<br>Rs.                      |
| <b>F. LOANS AND ADVANCES—contd.</b>  |                               |
| <b>(b) Loans for Economic Services—contd.</b>  |                               |
| <b>(v) Energy—contd.</b>   |                               |
| <b>6801. Loans for Power Projects—contd.</b>   |                               |
| <b>202. Thermal Power Generation—</b>  |                               |
| ✓(i) Loans to Punjab State Electricity Board for Guru Nanak Thermal Plant, Bhatinda ..                             | 63,19,90,000                  |
| ✓(ii) Loans to Punjab State Electricity Board for Guru Nanak Thermal Plant, Bhatinda (Extension) ..                | 38,23,80,000                  |
| (iii) Loans to Punjab State Electricity Board for Ropar Thermal Plant—Project Stage I ..                           | 2,99,69,00,000                |
| (iv) Modification/Renovation of Guru Nanak Dev Thermal Plant ..  | 19,11,00,000                  |
| ×(v) Loans to Punjab State Electricity Board for Ropar Thermal Plant—Project Stage II ..                           | 3,02,55,00,000                |
| ×(vi) Loans to Punjab State Electricity Board for Ropar Thermal Plant—Project Stage III ..                         | 40,00,00,000                  |
| ×(vii) Loans to Punjab State Electricity Board for Rice Straw Thermal Plant ..                                     | 7,00,00,000                   |
| <b>Total (202) ..</b>  | <b>7,69,78,70,000</b>         |
| <b>203 Diesel/Gas Power Generation—</b>  |                               |
| ✓ Loans to Punjab State Electricity Board for purchase of Diesel Sets ..   | 6,06,09,660                   |
| × 204 Rural Electrification—   |                               |
| Loans to Punjab State Electricity Board for Rural Electrification Works ..   | 65,19,00,000                  |
| <b>205 Transmission and Distribution—</b>  |                               |
| ✓(i) Loans to Punjab State Electricity Board for transmission and distribution schemes ..                          | 2,89,52,98,571                |
| (ii) Loans to Punjab State Electricity Board for Beas Transmission lines ..  | 22,03,32,732                  |
| (iii) Loans to Punjab State Electricity Board for transmission schemes for Guru Nanak Thermal Plant (Extension) .. | 3,29,00,000                   |
| (iv) Loans to Punjab State Electricity Board for Guru Nanak Thermal Plant ..                                       | 3,53,00,000                   |
| (v) Loans to Punjab State Electricity Board for transmission lines ..  | 1,38,70,999                   |

## LOANS AND ADVANCES BY THE GOVERNMENT-contd.

| Advanced during the year | Total          | Repaid during the year | Balance on 31st March 1991 | Interest received and credited to revenue |
|--------------------------|----------------|------------------------|----------------------------|---|
| 3<br>Rs.                 | 4<br>Rs.       | 5<br>Rs.               | 6<br>Rs.                   | 7<br>Rs.                                  |
| ..                       | 63,19,90,000   | ..                     | 63,19,90,000 ✓             |   |
| ..                       | 38,23,80,000   | ..                     | 38,23,80,000 ✓             |   |
| ..                       | 2,99,69,00,000 | ..                     | 2,99,69,00,000             |   |
| <u>-1,80,00,000</u> ✓    | 20,91,00,000   | 28,00,001              | 20,62,99,999               |   |
| <u>-5,00,00,000</u> ✓    | 3,07,55,00,000 | ..                     | 3,07,55,00,000             |   |
| <u>1,10,00,00,000</u> ✓  | 1,50,00,00,000 | ..                     | 1,50,00,00,000             |   |
| <u>5,00,00,000</u> ✓     | 12,00,00,000   | ..                     | 12,00,00,000               |   |
| 1,21,80,00,000           | 8,91,58,70,000 | 28,00,001              | 8,91,30,69,999             |   |
| ..                       | 6,06,09,660    | ..                     | 6,06,09,660 ✓              |   |
| <u>15,00,00,000</u> ✓    | 80,19,00,000   | ..                     | 80,19,00,000               |   |
| ..                       | 2,89,52,98,571 | ..                     | 2,89,52,98,571 ✓           |   |
| ..                       | 22,03,32,732   | -2,06,547*             | 22,05,39,279               |   |
| ..                       | 3,29,00,000    | ..                     | 3,29,00,000                |   |
| ..                       | 3,53,00,000    | ..                     | 3,53,00,000                |   |
| ..                       | 1,38,70,999    | ..                     | 1,38,70,999                |   |

\* Minus figure during the year is due to write-back of credits of earlier years.

## STATEMENT NO. 18-DETAILED STATEMENT OF

| Head of Account  | Balance on 1st<br>April 1990 |
|--|------------------------------|
| 1  | 2<br>Rs.                     |
| <b>F. LOANS AND ADVANCES-contd.</b>  |                              |
| <b>(b) Loans for Economic Services-contd.</b>  |                              |
| <b>(v) Energy-concl'd.</b>   |                              |
| <b>6801. Loans for Power Projects-concl'd.</b>   |                              |
| <b>205 Transmission and Distribution-concl'd.</b>  |                              |
| (vi) Loans to Punjab State Electricity Board for transmission schemes ..   | 2,05,04,00,000               |
| x(vii) Loans to Punjab State Electricity Board for distribution schemes ..   | 37,24,00,000                 |
| (viii) Loans to Punjab State Electricity Board for Upper Bari Doab Canal Project ..  | 1,74,00,000                  |
| (ix) Loans to Punjab State Electricity Board for Transmission Works for Sixth Plan connected with new projects ..          | 18,37,00,000                 |
| (x) Loans to Punjab State Electricity Board for improvement of Transmission System and reduction of Transmission losses .. | 26,70,00,000                 |
| (xi) Loans to Punjab State Electricity Board for Sub-Transmission Works ..   | 15,70,00,000                 |
| (xii) Loans for Ropar Thermal Project ..   | 3,05,00,000                  |
| (xiii) Other loans for Transmission and Distribution schemes ..  | 72,00,00,000                 |
| <b>Total (205)</b> ..  | <b>6,99,61,02,302</b>        |
| <b>800 Other Loans to Electricity Boards-</b>  |                              |
| x(i) Other Loans ..  | 1,89,39,64,289               |
| v(ii) Loans to Punjab State Electricity Board for generation and distribution schemes ..                                   | 73,53,00,000                 |
| <b>Total (800)</b> ..  | <b>2,62,92,64,289</b>        |
| <b>Total (6801)</b> ..   | <b>32,19,18,88,129</b>       |
| <b>Total-(v) Energy</b> ..   | <b>32,19,18,88,129</b>       |

## LOANS AND ADVANCES BY THE GOVERNMENT-contd.

| Advanced during the year | Total           | Repaid during the year | Balance on 31st March 1991 | Interest received and credited to revenue |
|--------------------------|-----------------|------------------------|----------------------------|---|
| 3<br>Rs.                 | 4<br>Rs.        | 5<br>Rs.               | 6<br>Rs.                   | 7<br>Rs.                                  |
| 65,05,00,000             | 2,70,09,00,000  | ..                     | 2,70,09,00,000             |   |
| ..                       | 37,24,00,000    | ..                     | 37,24,00,000               |   |
| ..                       | 1,74,00,000     | ..                     | 1,74,00,000                |   |
| ..                       | 18,37,00,000    | ..                     | 18,37,00,000               |   |
| ..                       | 26,70,00,000    | ..                     | 26,70,00,000               |   |
| ..                       | 15,70,00,000    | ..                     | 15,70,00,000               |   |
| ..                       | 3,05,00,000     | ..                     | 3,05,00,000                |   |
| ..                       | 72,00,00,000    | ..                     | 72,00,00,000               |   |
| 65,05,00,000             | 7,64,66,02,302  | -2,06,547              | 7,64,68,08,849             |   |
| 1,07,12,00,000           | 2,96,51,64,289  | ..                     | 2,96,51,64,289             |   |
| ..                       | 73,53,00,000    | ..                     | 73,53,00,000               |   |
| 1,07,12,00,000           | 3,70,04,64,289  | ..                     | 3,70,04,64,289             |   |
| 4,44,11,21,353           | 36,63,30,09,482 | 42,22,921              | 36,62,87,86,561            | 1,14,08,363                               |
| 4,44,11,21,353           | 36,63,30,09,482 | 42,22,921              | 36,62,87,86,561            | 1,14,08,363                               |

## STATEMENT NO. 18—DETAILED STATEMENT OF

| Head of Account  | Balance on 1st<br>April 1990 |
|--|------------------------------|
| 1  | 2<br>Rs.                     |
| <b>F. LOANS AND ADVANCES—contd.</b>  |                              |
| <b>(b) Loans for Economic Services—contd.</b>  |                              |
| <b>(vi) Industry and Minerals—</b>   |                              |
| <b>6851. Loans for Village and Small Industries—</b>   |                              |
| 101 Industrial Estates ..  | -13,38,374                   |
| 102 Small Scale Industries—  |                              |
| (i) Loans to Punjab State Small Industries Corporation for Development of Industrial Focal Points ..   | -21,66,633                   |
| (ii) Emergency loans to industrial units ..  | -9,39,244                    |
| (iii) Interest-free loans to new industries in lieu of refunds of Sales Tax/ Purchase Tax and Inter-State Sales Tax ..   | 52,42,37,347                 |
| (iv) Loans to Punjab State Electronics Development and Production Corporation for development of Industrial Focal Points ..  | -17,96,397                   |
| (v) Loans to Punjab State Small Industries Corporation for promotion of self employment with seed/margin money (Seed/margin money assistance to entrepreneurs under the D.I.C. Programme) .. | 2,70,18,119                  |
| (vi) Loans to Industrialists and rural artisans in I.R.D.P. areas on subsidised rate of interest ..  | 42,73,009                    |
| (vii) Other loans with balance not exceeding Rs. 25 lakhs in each case ..  | -2,55,72,135                 |
| <b>Total (102) ..</b>  | <b>52,50,54,066</b>          |
| <b>103 Handloom Industries—</b>  |                              |
| (i) Loans to Punjab State Handloom and Textiles Development Corporation for setting up of processing house for power looms ..  | 54,22,928                    |
| (ii) Interest-free loans for margin money ..   | 35,78,186                    |
| (iii) Other loans with balance not exceeding Rs. 25 lakhs in each case ..  | -1,05,20,878                 |
| <b>Total (103) ..</b>  | <b>-15,19,764</b>            |

## LOANS AND ADVANCES BY THE GOVERNMENT-contd.

| Advanced during the year | Total        | Repaid during the year | Balance on 31st March 1991 | Interest received and credited to revenue |
|--------------------------|--------------|------------------------|----------------------------|---|
| 3<br>Rs.                 | 4<br>Rs.     | 5<br>Rs.               | 6<br>Rs.                   | 7<br>Rs.                                  |
| ..                       | -13,38,374   | -1,38,797*             | -11,99,577@                |   |
| ..                       | -21,66,633   | ..                     | -21,66,633@                |   |
| ..                       | -9,39,244    | ..                     | -9,39,244@                 |   |
| 20,65,832                | 52,63,03,179 | 76,69,992              | 51,86,33,187               |   |
| ..                       | -17,96,397   | ..                     | -17,96,397@                |   |
| 60,74,029                | 3,30,92,148  | 10,13,683              | 3,20,78,465                | 1,20,285                                  |
| ..                       | 42,73,009    | 27,17,297              | 15,55,712                  |   |
| ..                       | -2,55,72,135 | ..                     | -2,55,72,135@              | 8,51,280                                  |
| 81,39,861                | 53,31,93,927 | 1,14,00,972            | 52,17,92,955               | 9,71,565                                  |
| ..                       | 54,22,928    | ..                     | 54,22,928                  |   |
| ..                       | 35,78,186    | 5,79,141               | 29,99,045                  |   |
| ..                       | -1,05,20,878 | -5,14,987*             | -1,00,05,891@              | 38,645                                    |
| ..                       | -15,19,764   | 64,154                 | -15,83,918                 | 38,645                                    |

3 Adverse balance at the close of the year was pointed to Government which keeps detailed accounts (August 1991). Reply is awaited (October 1991).  
 \* Minus figure during the year is due to write-back of credits of earlier years.



## STATEMENT NO. 18--DETAILED STATEMENT OF

| Head of Account |  | Balance on 1st<br>April 1990 |
|-----------------|--|------------------------------|
| 1               |  | 2<br>Rs.                     |
| <b>F.</b>       | <b>LOANS AND ADVANCES-contd.</b>   |                              |
| <b>(b)</b>      | <b>Loans for Economic Services-contd.</b>                                |                              |
| <b>(vi)</b>     | <b>Industry and Minerals-contd.</b>                                      |                              |
| <b>6851.</b>    | <b>Loans for Village and Small Industries-concl'd.</b>                   |                              |
| 104             | Handicraft Industries  | 1,20,207                     |
| 105             | Khadi and Village Industries-  |                              |
|                 | (i) Loans to Punjab Khadi and Village<br>Industries Board                | 26,58,094                    |
|                 | (ii) Other loans with balance not<br>exceeding Rs. 25 lakhs in each case | 30,96,300                    |
|                 | <b>Total (105)</b>   | <b>57,54,394</b>             |
| 109             | Composite Village and Small Industries<br>Co-operatives-                 |                              |
|                 | Loans with balance not exceeding<br>Rs. 25 lakhs in each case            | 1,038                        |
|                 | <b>Total (6851)</b>  | <b>52,80,71,567</b>          |
| <b>6855.</b>    | <b>Loans for Fertilizer Industries-</b>                                  |                              |
| 190             | Loans to Public Sector and other<br>undertakings                         | 2,38,166                     |
|                 | <b>Total (6855)</b>  | <b>2,38,166</b>              |
| <b>6858.</b>    | <b>Loans for Engineering Industries-</b>                                 |                              |
| 03              | Transport Equipment Industries-  |                              |
| 190             | Loans to Public Sector and other<br>undertakings                         | -21,81,583                   |
|                 | <b>Total (6858)</b>  | <b>-21,81,583</b>            |
| <b>6860.</b>    | <b>Loans for Consumer Industries-</b>                                    |                              |
| 01              | Textiles-  |                              |
| 190             | Loans to Public Sector and other<br>undertakings                         | 15,26,200                    |
| 04              | Sugar-   |                              |
| 101             | Loans to Co-operative Sugar Mills  | 4,53,503                     |
|                 | <b>101 (6860)</b>  | <b>19,79,703</b>             |

## LOANS AND ADVANCES BY THE GOVERNMENT-contd.

| Advanced during the year | Total        | Repaid during the year | Balance on 31st March 1991 | Interest received and credited to revenue |
|--------------------------|--------------|------------------------|----------------------------|---|
| 3<br>Rs.                 | 4<br>Rs.     | 5<br>Rs.               | 6<br>Rs.                   | 7<br>Rs.                                  |
| ..                       | 1,20,207     | ..                     | 1,20,207                   |   |
| ..                       | 26,58,094    | 15,752                 | 26,42,342                  |   |
| ..                       | 30,96,300    | ..                     | 30,96,300                  |   |
| ..                       | 57,54,394    | 15,752                 | 57,38,642                  |   |
| ..                       | 1,038        | ..                     | 1,038                      |   |
| 81,39,861                | 53,62,11,428 | 1,13,42,081            | 52,48,69,347               | 10,10,210                                 |
| ..                       | 2,38,166     | ..                     | 2,38,166                   |   |
| ..                       | 2,38,166     | ..                     | 2,38,166                   |   |
| ..                       | -21,81,583   | ..                     | -21,81,583                 |   |
| ..                       | -21,81,583   | ..                     | -21,81,583                 |   |
| 26,95,000                | 42,21,200    | ..                     | 42,21,200                  |   |
| ..                       | 4,53,503     | ..                     | 4,53,503                   |   |
| 26,95,000                | 46,74,703    | ..                     | 46,74,703                  |   |

Adverse balance at the close of the year was pointed to Government which keeps detailed accounts (August 1991). Reply is awaited (October 1991).

## STATEMENT NO. 18—DETAILED STATEMENT OF

| Head of Account -<br>1   | Balance on 1st<br>April 1990<br>2<br>Rs. |
|--|--|
| <b>F. LOANS AND ADVANCES—contd.</b>  |  |
| <b>(b) Loans for Economic Services—contd.</b>  |  |
| <b>(vi) Industry and Minerals—concl'd.</b>   |  |
| 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<br>Development Corporation for Imple-<br>mentation of Harvest Combines Project .. | 1,00,00,000                              |
| (ii) Loans to Punjab State Industrial<br>Development Corporation for setting<br>up of sugar mills ..                   | 2,83,33,000                              |
| (iii) Loans to Punjab State Industrial<br>Development Corporation for various<br>schemes ..                            | 7,67,60,000                              |
| (iv) Loans to Punjab Financial Corporation ..  | 3,81,049*                                |
| (v) Other loans with balance not exceeding<br>Rs. 25 lakhs in each case ..   | -30,35,772**                             |
| Total (6885) ..  | 11,24,38,277                             |
| Total-(vi) Industry and Minerals ..  | 64,05,46,130                             |
| <b>(vii) Transport—</b>  |  |
| 7055. Loans for Road Transport—  |  |
| 190 Loans to Public Sector and other undertakings—   |  |
| Loans to P.E.P.S.U. Road Transport Corporation,<br>Patiala ..  | 29,80,00,000                             |
| Total (7055) ..  | 29,80,00,000                             |
| Total-(vii) Transport ..   | 29,80,00,000                             |
| <b>(viii) General Economic Services—</b>   |  |
| 7465. Loans for General Financial and,<br>Trading Institutions—  |  |
| 102 Trading Institutions—  |  |
| Loans to Punjab Export Corporation ..  | 6,00,000                                 |
| Total (7465) ..  | 6,00,000                                 |

\* The scheme was shown under Sr. No. (v) in the Finance Accounts for 1989-90.

\*\* Differs by Rs. 3,81,049 from the closing balance adopted in the Finance Accounts for 1989-90 due to exhibition of a new scheme vide footnote \* above.

## LOANS AND ADVANCES BY THE GOVERNMENT-contd.

| Advanced during the year | Total        | Repaid during the year | Balance on 31st March 1991 | Interest received and credited to revenue |
|--------------------------|--------------|------------------------|----------------------------|---|
| 3<br>Rs.                 | 4<br>Rs.     | 5<br>Rs.               | 6<br>Rs.                   | 7<br>Rs.                                  |
| ..                       | 1,00,00,000  | ..                     | 1,00,00,000                |   |
| ..                       | 2,83,33,000  | ..                     | 2,83,33,000                |   |
| 1,18,90,000              | 8,86,50,000  | ..                     | 8,86,50,000                | 38,85,282                                 |
| 5,00,00,000              | 5,03,81,049  | ..                     | 5,03,81,049                | - 9,75,000                                |
| 13,66,000                | -16,69,772   | ..                     | -16,69,772*                |   |
| 6,32,56,000              | 17,56,94,277 | ..                     | 17,56,94,277               | 48,60,282                                 |
| 7,40,90,861              | 71,46,36,991 | 1,13,42,081            | 70,32,94,910               | 58,70,492                                 |
| 8,80,00,000              | 38,60,00,000 | ..                     | 38,60,00,000               | 2,927                                     |
| 8,80,00,000              | 38,60,00,000 | ..                     | 38,60,00,000               | 2,927                                     |
| 8,80,00,000              | 38,60,00,000 | ..                     | 38,60,00,000               | 2,927                                     |
| ..                       | 6,00,000     | ..                     | 6,00,000                   |   |
| ..                       | 6,00,000     | ..                     | 6,00,000                   |   |

\* Adverse balance at the close of the year was pointed to Government which keeps detailed accounts (August 1991). Reply is awaited (October 1991).

## STATEMENT NO. 18-DETAILED STATEMENT OF

| Head of Account                                   | Balance on 1st<br>April 1990 |
|---|------------------------------|
| 1   | 2<br>Rs.                     |
| <b>F. LOANS AND ADVANCES—contd.</b>               |                              |
| (b) Loans for Economic Services—concl'd.          |                              |
| (viii) General Economic Services—concl'd.         |                              |
| 7475. Loans for Other General Economic Services—  |                              |
| 800 Other Loans ..                                | 5,476                        |
|   | <hr/>                        |
| Total (7475) ..                                   | 5,476                        |
|   | <hr/>                        |
| Total-(viii) General Economic Services ..         | 6,05,476                     |
|   | <hr/>                        |
| Total-(b) Loans for Economic Services ..          | 38,40,07,40,985              |
|   | <hr/>                        |
| (c) Loans to Government Servants—                 |                              |
| 7610. Loans to Government Servants, etc.—         |                              |
| 201 House Building Advances ..                    | 22,74,02,446*                |
| 202 Advances for purchase of Motor Conveyances .. | 6,44,07,957                  |
| 203 Advances for purchase of other conveyances .. | 2,09,710                     |
| 800 Other Advances ..                             | 24,14,549                    |
|   | <hr/>                        |
| Total (7610) ..                                   | 29,44,34,662*                |
|   | <hr/>                        |
| Total-(c) Loans to Government Servants ..         | 29,44,34,662*                |

\*Differs by Rs. 5,344 (decreased) from the closing balance adopted in Finance Accounts for 1989-90 due to proforma adjustment of balances vide details in Appendix I.

## LOANS AND ADVANCES BY THE GOVERNMENT-contd.

| Advanced during the year | Total           | Repaid during the year | Balance on 31st March 1991 | Interest received and credited to revenue |
|--------------------------|-----------------|------------------------|----------------------------|---|
| 3<br>Rs.                 | 4<br>Rs.        | 5<br>Rs.               | 6<br>Rs.                   | 7<br>Rs.                                  |
| ..                       | 5,476           | ..                     | 5,476                      |   |
| ..                       | 5,476           | ..                     | 5,476                      |   |
| ..                       | 6,05,476        | ..                     | 6,05,476                   |   |
| 5,10,24,09,214           | 43,50,31,50,199 | 32,64,69,787           | 43,17,66,80,412            | 6,63,20,753                               |
| 4,75,13,584              | 27,49,16,030    | 4,13,67,923            | 23,35,48,107               | 49,65,851                                 |
| 3,47,56,416              | 9,91,64,373     | 2,24,46,980            | 7,67,17,393                | 22,15,861                                 |
| 15,400                   | 2,25,110        | 50,889                 | 1,74,221                   | 12,306                                    |
| ..                       | 24,14,549       | 800                    | 24,13,749                  |   |
| 8,22,85,400              | 37,67,20,062    | 6,38,66,592            | 31,28,53,470               | 71,94,018                                 |
| 8,22,85,400              | 37,67,20,062    | 6,38,66,592            | 31,28,53,470               | 71,94,018                                 |

## STATEMENT NO. 18-DETAILED STATEMENT OF

| Head of Account                | Balance on 1st<br>April 1990 |
|--------------------------------|------------------------------|
| 1                              | 2<br>Rs.                     |
| F. LOANS AND ADVANCES-concl'd. |                              |
| (d) Miscellaneous Loans-       |                              |
| 7615. Miscellaneous Loans-     |                              |
| 200 Miscellaneous loans        | 85,11,554                    |
| Total (7615)                   | 85,11,554                    |
| Total-(d). Miscellaneous Loans | 85,11,554                    |
| Total-F. Loans and Advances    | 40,10,59,83,885*             |

\*Differs by Rs. 5,344 (decreased) from the closing balance adopted in Finance Accounts for 1989-90 due to proforma adjustment of balances *vide* details in Appendix I.

## LOANS AND ADVANCES BY THE GOVERNMENT-concl'd.

| Advanced during the year    | Total           | Repaid during the year | Balance on 31st March 1991 | Interest received and credited to revenue |
|-----------------------------|-----------------|------------------------|----------------------------|---|
| 3<br>Rs.                    | 4<br>Rs.        | 5<br>Rs.               | 6<br>Rs.                   | 7<br>Rs.                                  |
| 85,000                      | 85,96,554       | 15,89,615              | 70,06,939                  | 33,82,371                                 |
| 85,000                      | 85,96,554       | 15,89,615              | 70,06,939                  | 33,82,371                                 |
| 85,000                      | 85,96,554       | 15,89,615              | 70,06,939                  | 33,82,371                                 |
| 75,00,000                   |                 |                        |                            |   |
| 5,20,93,36,782 <sup>@</sup> | 45,32,28,20,667 | 42,12,11,028           | 44,90,16,09,639            | 10,39,39,137                              |

<sup>@</sup> Includes Rs. 4,76,92,64,133 on account of loans advanced during the year for plan purposes as detailed below :-

| Head of Account                                    | Rs.                   |
|--|-----------------------|
| 6202. Loans for Education, Sports, Art and Culture | 22,390                |
| 6216. Loans for Housing                            | 1,70,27,528           |
| 6217. Loans for Urban Development                  | 75,00,000             |
| 6401. Loans for Crop Husbandry                     | 2,72,50,000           |
| 6402. Loans for Soil and Water Conservation        | 25,00,000             |
| 6103. Loans for Animal Husbandry                   | 40,00,000             |
| 6404. Loans for Dairy Development                  | 1,00,00,000           |
| 6405. Loans for Fisheries                          | 14,00,000             |
| 6406. Loans for Forestry and Wild Life             | 2,50,000              |
| 6425. Loans for Co-operation                       | 2,98,00,000           |
| 6705. Loans for Command Area Development           | 15,69,97,000          |
| 6801. Loans for Power Projects                     | 4,44,11,21,354        |
| 6351. Loans for Village and Small Industries       | 81,39,861             |
| 6385. Loans for other Industries and Minerals      | 6,32,56,000           |
| <b>Total</b>                                       | <b>4,76,92,64,133</b> |



## STATEMENT NO. 19-STATEMENT SHOWING

| Name of Reserve Fund or Deposit Account<br>1  | <u>Balance on<br/>Cash</u><br>2<br>Rs. |
|---|--|
| <b>J. RESERVE FUNDS-</b>  |  |
| <b>(a) Reserve Funds bearing Interest-</b>  |  |
| 8115. Depreciation/Renewal Reserve Funds-   |  |
| 103 Depreciation Reserve Funds-Government<br>Commercial Departments and Undertakings-         |  |
| Depreciation Reserve Fund-Motor Transport ..  | 1,20,28,760                            |
| 104 Depreciation Reserve Funds-Government<br>Non-Commercial Departments and Undertakings-     |  |
| Depreciation Reserve Fund-Government Presses ..   | 1,93,06,547                            |
| <b>Total (8115)</b> ..  | <u>3,13,35,307</u>                     |
| 8121. General and other Reserve Funds-  |  |
| 101 General and other Reserve Funds of<br>Government Commercial Departments/<br>Undertakings- |  |
| Reserve Funds-Transport-Accident<br>Reserve Fund ..   | 11,08,897                              |
| <b>Total (8121)</b> ..  | <u>11,08,897</u>                       |
| <b>Total-(a) Reserve Funds bearing Interest</b> ..  | <u>3,24,44,204</u>                     |
| <b>(b) Reserve Funds not bearing Interest-</b>  |  |
| 8222. Sinking Funds (A) ..  | 1,42,29,837                            |
| 8229. Development and Welfare Funds-  |  |
| 103 Development Funds for Agricultural<br>purposes-   |  |
| State Agricultural Credit Relief and<br>Guarantee Fund ..                                     | 4,25,980                               |
| 106 Industrial Development Funds-   |  |
| Industrial Loan Fund ..   | 6,15,31,808                            |
| 200 Other Development and Welfare Fund-   |  |
| (i) Funds for Development Schemes ..  | ..                                     |
| (ii) Funds for Village Reconstruction<br>and Harijan Uplift ..                                | 1,62,46,875                            |
| <b>Total (200)</b> ..   | <u>1,62,46,875</u>                     |
| <b>Total (8229)</b> ..  | <u>7,82,04,663</u>                     |

(A) Loan-wise details are given in the Annexure.

## THE DETAILS OF EARMARKED BALANCES

| 1st April 1990 |             | Balance on 31st March 1991 |            |              |
|----------------|-------------|----------------------------|------------|--------------|
| Investment     | Total       | Cash                       | Investment | Total        |
| 3              | 4           | 5                          | 6          | 7            |
| Rs.            | Rs.         | Rs.                        | Rs.        | Rs.          |
| ..             | 1,20,28,760 | -1,78,46,366*              | ..         | -1,78,46,366 |
| ..             | 1,93,06,547 | 2,20,65,800                | ..         | 2,20,65,800  |
| ..             | 3,13,35,307 | 42,19,434                  | ..         | 42,19,434    |
| ..             | 11,08,897   | 10,53,007                  | ..         | 10,53,007    |
| ..             | 11,08,897   | 10,53,007                  | ..         | 10,53,007    |
| ..             | 3,24,44,204 | 52,72,441                  | ..         | 52,72,441    |
| ..             | 1,42,29,837 | 1,42,29,837                | ..         | 1,42,29,837  |
| ..             | 4,25,980    | 4,25,980                   | ..         | 4,25,980     |
| ..             | 6,15,31,808 | 6,15,31,808                | ..         | 6,15,31,808  |
| 67,88,390      | 67,88,390   | ..                         | 67,88,390  | 67,88,390    |
| ..             | 1,62,46,875 | 1,62,46,875                | ..         | 1,62,46,875  |
| 67,88,390      | 2,30,35,265 | 1,62,46,875                | 67,88,390  | 2,30,35,265  |
| 67,88,390      | 8,49,93,053 | 7,82,04,663                | 67,88,390  | 8,49,93,053  |

\*The adverse balance under this head due to insufficient provision was pointed out to the department (August 1991). Reply is awaited (October 1991).

## STATEMENT NO. 19-STATEMENT SHOWING

| Name of Reserve Fund or Deposit Account                | Balance on<br>Cash |
|--|--------------------|
| 1  | 2                  |
|  | Rs.                |
| <b>J. RESERVE FUNDS-concl'd.</b>                       |                    |
| <b>(b) Reserve Funds not bearing Interest-concl'd.</b> |                    |
| 8235. General and other Reserve Funds-                 |                    |
| 110 Foodgrains Reserve Fund ..                         | 39,74,732          |
| 112 Calamity Relief Fund-                              |                    |
| Investment Account ..                                  | ..                 |
| Total (8235) ..  | 39,74,732          |
| Total-(b) Reserve Funds not bearing Interest ..        | 9,64,09,232        |
| Total-J. Reserve Funds ..                              | 12,88,53,436       |
| <b>K. DEPOSITS AND ADVANCES-</b>                       |                    |
| <b>(a) Deposits bearing Interest-</b>                  |                    |
| 8342. Other Deposits-                                  |                    |
| 120 Miscellaneous Deposits-                            |                    |
| Deposits of Charitable Trusts ..                       | 4,99,563           |
| Total (8342) ..  | 4,99,563           |
| Total-(a) Deposits bearing Interest ..                 | 4,99,563           |
| Total-K. Deposits and Advances ..                      | 4,99,563           |
| Grand Total ..   | 12,93,52,999       |

## THE DETAILS OF EARMARKED BALANCES—concl'd.

| Investment | 1st April 1990 |              | Balance on 31st March 1991 |              |              |
|------------|----------------|--------------|----------------------------|--------------|--------------|
|            | 3              | Total        | Cash                       | Investment   | Total        |
| Rs.        | Rs.            | Rs.          | Rs.                        | Rs.          | Rs.          |
| ..         | 39,74,732      | 39,74,732    | ..                         | ..           | 39,74,732    |
| ..         | ..             | ..           | ..                         | 17,89,59,315 | 17,89,59,315 |
| ..         | 39,74,732      | 39,74,732    | ..                         | 17,89,59,315 | 18,29,34,047 |
| 67,88,390  | 10,31,97,622   | 9,64,09,232  | ..                         | 18,57,47,705 | 28,21,56,937 |
| 67,88,390  | 13,56,41,826   | 10,16,81,673 | ..                         | 18,57,47,705 | 28,74,29,378 |
| ..         | 4,99,563       | ..           | ..                         | ..           | ..           |
| ..         | 4,99,563       | ..           | ..                         | ..           | ..           |
| ..         | 4,99,563       | ..           | ..                         | ..           | ..           |
| ..         | 4,99,563       | ..           | ..                         | ..           | ..           |
| 67,88,390  | 13,61,41,389   | 10,16,81,673 | ..                         | 18,57,47,705 | 28,74,29,378 |

Description of loan

Balance on  
1st April  
1990Amount  
appropriated  
from revenue

1

2  
Rs.

(1) SINKING FUND FOR

Loans from the Central Government  
for Bhakra-Nangal Project

.. 1,42,29,837 ..

Total

.. 1,42,29,837 ..

(2) SINKING FUND FOR

Total

.. .. ..

Grand Total

.. .. ..

.. 1,42,29,837 ..

## STATEMENT NO. 19

| Loss or<br>gain on<br>investment | Total    | Amount<br>transferred<br>to Government<br>Account on<br>maturity of<br>loans during<br>the year | Advance<br>interest<br>paid on<br>purchase<br>of<br>securities | Balance on<br>31st March<br>1991 |
|----------------------------------|----------|---|--|----------------------------------|
| 4<br>Rs.                         | 5<br>Rs. | 6<br>Rs.  | 7<br>Rs.   | 8<br>Rs.                         |

## AMORTISATION OF LOANS

|    |             |    |    |             |
|----|-------------|----|----|-------------|
| .. | 1,42,29,837 | .. | .. | 1,42,29,837 |
|----|-------------|----|----|-------------|

|    |             |    |    |             |
|----|-------------|----|----|-------------|
| .. | 1,42,29,837 | .. | .. | 1,42,29,837 |
|----|-------------|----|----|-------------|

## DEPRECIATION OF LOANS

|    |    |    |    |    |
|----|----|----|----|----|
| .. | .. | .. | .. | .. |
|----|----|----|----|----|

|    |    |    |    |    |
|----|----|----|----|----|
| .. | .. | .. | .. | .. |
|----|----|----|----|----|

|    |             |    |    |             |
|----|-------------|----|----|-------------|
| .. | 1,42,29,837 | .. | .. | 1,42,29,837 |
|----|-------------|----|----|-------------|

## APPENDIX I

Details of allocation of balances on 31st October 1966 under Debt, Deposit and Remittance heads allocated to successor States and Union Territory of Chandigarh during 1990-91

| Head of Account  | Amount allocated to |                  |                   | Total amount allocated |
|--|---------------------|------------------|-------------------|------------------------|
|  | Haryana             | Himachal Pradesh | Chandigarh (U.T.) |                        |
| 1  | 2<br>Rs.            | 3<br>Rs.         | 4<br>Rs.          | 5<br>Rs.               |
| <b>F. Loans and Advances-</b>  |                     |                  |                   |                        |
| <b>7610. Loans to Government Servants, etc.-</b>   |                     |                  |                   |                        |
| 201 House Building Advances ..   | Dr.5,344            | ..               | ..                | Dr.5,344               |
| <b>I. Small Savings, Provident Funds, etc.-</b>  |                     |                  |                   |                        |
| <b>(b) Provident Funds-</b>  |                     |                  |                   |                        |
| <b>8005. State Provident Funds-</b>  |                     |                  |                   |                        |
| <b>01 Civil-</b>   |                     |                  |                   |                        |
| 101 General Provident Fund ..  | Cr. 518             | ..               | ..                | Cr. 518                |
| <b>M. Remittances-</b>   |                     |                  |                   |                        |
| <b>(a) Money Orders and other Remittances-</b>   |                     |                  |                   |                        |
| <b>8782. Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b> |                     |                  |                   |                        |
| 102 Public Works Remittances ..  | ..                  | ..               | Dr.-752           | Dr. -752               |
| <b>Grand Total</b> ..  | <b>Dr.4,826</b>     | <b>..</b>        | <b>Dr.-752</b>    | <b>Dr.4,074</b>        |

## APPENDIX II

Cases where certain details/documents are awaited from the Departmental/Treasury Officers in connection with reconciliation of balances (referred to in explanatory note 3 below statement no. 8)

| Serial no.   | Head of account  | Departmental/Treasury Officers from whom details are awaited | Earliest year to which the difference relates | Amount of difference | Particulars of details/documents awaited from Departmental/Treasury Officers |
|--|--|--|---|----------------------|--|
| 1  | 2  | 3  | 4   | 5                    | 6  |
|  |  |  |   | Rs.                  |  |
| <b>F. LOANS AND ADVANCES-</b>                          |  |  |   |                      |  |
| <b>1. 6215. Loans for Water Supply and Sanitation-</b> |  |  |   |                      |  |
| <b>01 Water Supply-</b>                                |  |  |   |                      |  |
| 191  | "Loans to Local Bodies, Municipalities etc."-  |  |   |                      |  |
| (i)  | Loans to Municipalities, Municipal Corporations and other Local Funds for Urban Water Supply Schemes | Treasury Officers and Municipalities                         | 1974-75                                       | 2,67,52,298          | Loan-wise details  |
| (ii)   | Loans to Panchayati Raj Institutions for Rural Water Supply Schemes                                  | Ditto  | 1984-85                                       | 51,13,817            | Ditto  |
| <b>02 Sewerage and Sanitation-</b>                     |  |  |   |                      |  |
| 191  | "Loans to Local Bodies, Municipalities etc."-  |  |   |                      |  |
| (i)  | Loans to Municipalities, Municipal Corporations and other Local Funds for sanitation schemes         | Ditto  | 1974-75                                       | 2,12,87,841          | Ditto  |
| (ii)   | Loans to Municipalities, Municipal Corporations and other Local Funds for sewerage schemes           | Ditto  | 1974-75                                       | 2,28,37,660          | Ditto  |



## APPENDIX II-contd.

Cases where certain details/documents are awaited from the Departmental/Treasury Officers in connection with reconciliation of balances (referred to in explanatory note 3 below statement no. 8)

| Serial no.                          | Head of account | Departmental/Treasury Officers from whom details are awaited   | Earliest year to which the difference relates | Amount of difference | Particulars of details/documents awaited from Departmental/Treasury Officers |
|-------------------------------------|-----------------|--|---|----------------------|--|
| 1                                   | 2               | 3  | 4   | 5                    | 6  |
|                                     |                 |  |   | Rs.                  |  |
| <b>F. LOANS AND ADVANCES-contd.</b> |                 |  |   |                      |  |
| 2.                                  | 6217.           | Loans for Urban Development-   |   |                      |  |
|                                     | 03              | Integrated Development of Small and Medium Towns-  |   |                      |  |
|                                     | 191             | "Loans to Local Bodies, Corporations etc."-<br>Loans to Municipalities, Municipal Corporations and other Local Funds under integrated city development programme | Treasury Officers and Municipalities          | 1974-75              | 9,66,07,302 Loan-wise details  |
|                                     | 60              | Other Urban Development Schemes-   |   |                      |  |
|                                     | 191             | "Loans to Local Bodies, Corporations etc."-  |   |                      |  |
|                                     | (i)             | Loans to Municipalities, Municipal Corporations and other Local Funds for shopping centres, cinemas, etc.  | Ditto   | 1974-75              | 29,01,207 Ditto  |
|                                     | (ii)            | Loans to Municipalities, Municipal Corporations and other Local Funds for other purposes   | Ditto   | 1974-75              | 35,22,10,235 Ditto   |
|                                     | (iii)           | Loans to Improvement Trusts for Development Projects   | Treasury Officers and Improvement Trusts      | 1978-79              | 4,18,51,467 Ditto  |
|                                     | (iv)            | Loans to local bodies of erstwhile Pepsu State   | Ditto   | 1984-85              | 9,24,775 Ditto   |

## APPENDIX II-contd.

Cases where certain details/documents are awaited from the Departmental/Treasury Officers in connection with reconciliation of balances (referred to in explanatory note 3 below statement no. 8)

| Serial no.                                | Head of account | Departmental/Treasury Officers from whom details are awaited   | Earliest year to which the difference relates | Amount of difference | Particulars of details/documents awaited from Departmental/Treasury Officers      |
|---|-----------------|--|---|----------------------|---|
| 1   | 2               | 3  | 4   | 5<br>Rs.             | 6   |
| <b>F. LOANS AND ADVANCES-concl'd.</b>     |                 |  |   |                      |   |
| 3.  | 6235.           | Loans for Social Security and Welfare-   |   |                      |   |
|   | 60              | Other Social Security and Welfare Programmes-  |   |                      |   |
|   | 800             | Other Loans-Loans to Princes and Rulers of erstwhile States  | Treasury Officers                             | 1954-55              | 40,298 Loan-wise details  |
|   | 6401.           | Loans for Crop Husbandry-  |   |                      |   |
|   | 105             | Manures and Fertilizers-Loans to Municipalities, Municipal Corporations and other Local Funds for preparation and distribution of town compost | Treasury Officers and Municipalities          | 1974-75              | 7,20,792 Ditto  |
| <b>K. DEPOSITS AND ADVANCES-</b>          |                 |  |   |                      |   |
| <b>(a) Deposits bearing Interest-</b>     |                 |  |   |                      |   |
| 5.  | 8338.           | Deposits of Local Funds-   |   |                      |   |
|   | 104             | Deposits of other Autonomous Bodies  | Treasury Officers/Finance Department Punjab   | 1989-90              | 39,115 Reconciliation of accounts with treasuries                                 |
| <b>(b) Deposits not bearing Interest-</b> |                 |  |   |                      |   |
| 6.  | 8443.           | Civil Deposits-  |   |                      |   |
|   | 101             | Revenue Deposits   | Treasury Officers                             | 1963-64              | 29,52,125 Plus and minus memoranda and reconciliation of accounts with treasuries |
|   | 104             | Civil Courts Deposits  | Ditto   | 1963-64              | 27,587 Ditto  |
|   | 106             | Personal Deposits-<br>Personal Deposits  | Ditto   | 1989-90              | 1,72,32,283 Ditto   |

## APPENDIX II-contd.

Cases where certain details/documents are awaited, from the Departmental/Treasury Officers in connection with reconciliation of balances (referred to in explanatory note 3 below statement no. 8)

| Serial no.                               | Head of account  | Departmental/Treasury Officers from whom details are awaited | Earliest year to which the difference relates | Amount of difference | Particulars of details/documents awaited from Departmental/Treasury Officers   |
|--|--|--|---|----------------------|--|
| 1  | 2  | 3  | 4   | 5<br>Rs.             | 6  |
| <b>K. DEPOSITS AND ADVANCES-concl'd.</b> |  |  |   |                      |  |
|  | <b>(b) Deposits not bearing Interest-concl'd.</b>  |  |   |                      |  |
| 7.                                       | <b>8448. Deposits of Local Funds-</b>  |  |   |                      |  |
| 120                                      | <b>Other Funds-</b>  |  |   |                      |  |
| (i)                                      | Deposit Account of the Punjab State Electricity Board to meet payments against Yen credits | Account- ant General (A&E) Haryana, Chandigarh               | 1964-65                                       | 10,40,243            | Acceptance of debit from Haryana State Electricity Board through Accountant General (A&E), Haryana, Chandigarh             |
| (ii)                                     | Deposits made by Punjab State Electricity Board on account of Hydel Generation             | Treasury Officer/ Punjab State Electricity Board, Patiala    | 1989-90                                       | 4,02,06,992          | Plus and minus memoranda and reconciliation of balances with Treasury Officers and Punjab State Electricity Board, Patiala |
| <b>L. SUSPENSE AND MISCELLANEOUS-</b>    |  |  |   |                      |  |
|  | <b>(c) Other Accounts-</b>   |  |   |                      |  |
| 8.                                       | <b>8672. Permanent Cash Imprest-</b>   |  |   |                      |  |
| 101                                      | Civil  | Treasury Officers  | 1963-64                                       | 3,594                | Complete particulars of credits/debits   |

## APPENDIX II—concl'd.

Cases where certain details/documents are awaited from the Departmental/Treasury Officers in connection with reconciliation of balances (referred to in explanatory note 3 below statement no. 8)

| Serial no.  | Head of account   | Departmental/<br>Treasury Officers from whom details are awaited               | Earliest year to which the difference relates | Amount of difference | Particulars of details/documents awaited from Departmental/Treasury Officers |
|---|---|--|---|----------------------|--|
| 1   | 2   | 3  | 4   | 5<br>Rs.             | 6  |
| <b>M. REMITTANCES—</b>                                  |   |  |   |                      |  |
| <b>(a) Money Orders and other Remittances—</b>          |   |  |   |                      |  |
| <b>9. 8782. Cash Remittances and adjustments, etc.—</b> |   |  |   |                      |  |
| 101   | Cash Remittances between Treasuries and Currency Chests—<br>Cash Remittances between treasuries | Treasury Officers/<br>Currency Officer,<br>Reserve Bank of India,<br>New Delhi | 1965-66                                       | 55,23,147            | Particulars of corresponding credits/debits                                  |

## APPENDIX III

Illustrative cases where the verification and acceptances of balances are awaited

| Serial no.   | Head of account   | Number of acceptances awaited | year from which acceptances awaited | Amount outstanding against these items on 31st March 1991 (In lakhs) of rupees) |
|--|---|-------------------------------|-------------------------------------|---|
| 1  | 2   | 3                             | 4                                   | 5   |
| <b>F. LOANS AND ADVANCES-</b>                          |   |                               |                                     |   |
| <b>1. 6215. Loans for Water Supply and Sanitation-</b> |   |                               |                                     |   |
| <b>01 Water Supply-</b>                                |   |                               |                                     |   |
| 191  | "Loans to Local Bodies, Municipalities etc."-   |                               |                                     |   |
|  | Loans to Municipalities, Municipal Corporations and other Local Funds for Water Supply Programmes | 5                             | 1963-64                             | 4.94  |
|  |   | 5                             | 1964-65                             | 7.57  |
|  |   | 12                            | 1965-66                             | 11.27   |
|  |   | 14                            | 1966-67                             | 16.80   |
|  |   | 25                            | 1967-68                             | 29.62   |
|  |   | 5                             | 1968-69                             | 4.00  |
|  |   | 21                            | 1969-70                             | 12.78   |
|  |   | 4                             | 1970-71                             | 1.23  |
|  |   | 11                            | 1971-72                             | 6.04  |
|  |   | 13                            | 1972-73                             | 14.53   |
|  |   | 1                             | 1973-74                             | 1.50  |
|  |   | 6                             | 1974-75                             | 9.88  |
|  |   | 55                            | 1975-76                             | 70.88   |
|  |   | 5                             | 1977-78                             | 1,75.00   |
|  |   | 4                             | 1978-79                             | 1,70.00   |
|  |   | 11                            | 1985-86                             | 2,63.38   |
|  |   | 13                            | 1986-87                             | 3,56.00   |
|  |   | 9                             | 1987-88                             | 2,95.00   |
|  |   | 8                             | 1988-89                             | 2,63.00   |
|  |   | 6                             | 1989-90                             | 4,08.00   |
| <b>02 Sewerage and Sanitation-</b>                     |   |                               |                                     |   |
| 191  | "Loans to Local Bodies, Municipalities etc."-   | 1                             | 1964-65                             | 0.45  |
|  |   | 2                             | 1965-66                             | 2.14  |
| (i)  | Loans to Municipalities, Municipal Corporations and other Local Funds for sanitation schemes      | 6                             | 1966-67                             | 6.97  |
|  |   | 10                            | 1967-68                             | 16.75   |
|  |   | 2                             | 1968-69                             | 1.04  |
|  |   | 11                            | 1970-71                             | 10.25   |
|  |   | 29                            | 1971-72                             | 27.22   |
|  |   | 15                            | 1972-73                             | 12.89   |

## APPENDIX III-contd.

Illustrative cases where the verification and acceptances of balances are awaited

| Serial no.   | Head of account   | Number of acceptances awaited                                    | year from which acceptances awaited   | Amount outstanding against these items on 31st March 1991 (In lakhs of rupees)                                 |
|--|---|--|---|--|
| 1  | 2   | 3  | 4   | 5  |
| <b>F. LOANS AND ADVANCES-contd.</b>                            |   |  |   |  |
| <b>1. 6215. Loans for Water Supply and Sanitation-concl'd.</b> |   |  |   |  |
| 02   | <b>Sewerage and Sanitation-concl'd.</b>   |  |   |  |
| 191  | "Loans to Local Bodies, Municipalities etc."-concl'd.   |  |   |  |
| (ii)   | Loans to Municipalities, Municipal Corporations and other Local Funds for sewerage schemes                        | 3<br>2<br>6<br>4<br>15<br>5<br>1<br>3<br>21<br>9<br>16<br>8<br>6 | 1963-64<br>1964-65<br>1965-66<br>1966-67<br>1967-68<br>1968-69<br>1969-70<br>1971-72<br>1972-73<br>1974-75<br>1981-82<br>1982-83<br>1988-89 | 1.14<br>1.08<br>7.76<br>5.56<br>15.70<br>3.32<br>0.02<br>2.78<br>29.00<br>19.56<br>1,80.00<br>50.00<br>1,83.00 |
| <b>2. 6217. Loans for Urban Development-</b>                   |   |  |   |  |
| 03   | <b>Integrated Development of Small and Medium Towns-</b>  |  |   |  |
| 191  | "Loans to Local Bodies, Corporations etc."-   |  |   |  |
| (i)  | Loans to Municipalities, Municipal Corporations and other Local Funds under integrated city development programme | 3<br>14<br>28<br>1<br>4<br>2<br>2<br>1<br>2<br>2                 | upto 1971-72<br>1972-73<br>1973-74<br>1976-77<br>1977-78<br>1980-81<br>1983-84<br>1984-85<br>1986-87<br>1988-89                             | 2.40<br>1,08.40<br>40.38<br>75.00<br>3,00.00<br>36.65<br>1,30.50<br>13.20<br>12.00<br>12.00                    |
| (ii)   | Loans for Development of small and medium towns   | 2<br>4<br>3<br>3<br>3<br>2                                       | 1984-85<br>1985-86<br>1986-87<br>1987-88<br>1988-89<br>1989-90  | 1,60.50<br>91.65<br>1,07.63<br>1,00.00<br>1,00.00<br>1,24.00   |

## APPENDIX III-contd.

Illustrative cases where the verification and acceptances of balances are awaited

| Serial no.   | Head of account   | Number of acceptances awaited  | Year from which acceptances awaited   | Amount outstanding against these items on 31st March 1991 (In lakhs of rupees)  |
|--|---|--|---|---|
| 1  | 2   | 3  | 4   | 5   |
| <b>F. LOANS AND ADVANCES-contd.</b>                |   |  |   |   |
| <b>2. 6217. Loans for Urban Development-contd.</b> |   |  |   |   |
| <b>60</b>  | <b>Other Urban Development Schemes-</b>   |  |   |   |
| <b>191</b>   | <b>"Loans to Local Bodies, Corporations etc."-</b>  |  |   |   |
| (i)  | Loans to Municipalities, Municipal Corporations and other Local Funds for shopping centres, cinemas, etc. | 5<br>4<br>9<br>18<br>1<br>1  | 1969-70<br>1970-71<br>1971-72<br>1972-73<br>1973-74<br>1974-75  | 1.70<br>1.05<br>2.20<br>4.68<br>0.20<br>0.40  |
| (ii)   | Loans to Municipalities, Municipal Corporations and other Local Funds for other purposes                  | 13<br>11<br>12<br>5<br>30<br>25<br>10<br>34<br>48<br>54<br>30<br>91<br>181<br>80<br>35<br>44<br>97<br>100<br>48<br>34<br>6<br>8<br>4<br>2<br>1 | 1963-64<br>1964-65<br>1965-66<br>1966-67<br>1967-68<br>1968-69<br>1969-70<br>1970-71<br>1971-72<br>1972-73<br>1973-74<br>1974-75<br>1975-76<br>1976-77<br>1977-78<br>1978-79<br>1979-80<br>1980-81<br>1981-82<br>1982-83<br>1983-84<br>1984-85<br>1985-86<br>1988-89<br>1989-90 | 3.56<br>0.90<br>1.45<br>0.80<br>6.58<br>6.25<br>3.12<br>6.34<br>30.00<br>27.50<br>75.95<br>1,51.39<br>2,87.46<br>1,57.01<br>35.00<br>1,07.00<br>1,23.00<br>12,31.37<br>7,87.45<br>5,49.00<br>3,37.00<br>4,40.00<br>45.00<br>10.00<br>7.50 |

## APPENDIX III-concl'd.

Illustrative cases where the verification and acceptances of balances are awaited

| Serial no.   | Head of account   | Number of acceptances awaited | Year from which acceptances awaited | Amount outstanding against these items on 31st March 1991 (In' lakhs of rupees) |
|--|---|-------------------------------|-------------------------------------|---|
| 1  | 2   | 3                             | 4                                   | 5   |
| <b>F. LOANS AND ADVANCES-concl'd.</b>                |   |                               |                                     |   |
| <b>2. 6217. Loans for Urban Development-concl'd.</b> |   |                               |                                     |   |
| 60   | Other Urban Development Schemes-concl'd.  |                               |                                     |   |
| 191  | "Loans to Local Bodies, Corporations etc."-concl'd.   |                               |                                     |   |
| (iii)  | Loans to Improvement  | 17                            | 1976-77                             | 44.33   |
|  | Trusts for Development  | 19                            | 1977-78                             | 50.38   |
|  | Projects  | 18                            | 1978-79                             | 5,61.00   |
|  |   | 8                             | 1979-80                             | 17.00   |
|  |   | 5                             | 1980-81                             | 14.67   |
|  |   | 1                             | 1986-87                             | 9.00  |
|  |   | 1                             | 1987-88                             | 9.00  |
|  |   | 1                             | 1988-89                             | 9.00  |
|  |   | 1                             | 1989-90                             | 10.00   |
| <b>3. 6401. Loans for Crop Husbandry-</b>            |   |                               |                                     |   |
| 105  | Manures and Fertilizers-  |                               |                                     |   |
|  | Loans to Municipalities, Municipal Corporations and other Local Funds for preparations and distribution of town compost | 4                             | 1970-71                             | 1.08  |
|  |   | 9                             | 1971-72                             | 2.26  |
|  |   | 9                             | 1972-73                             | 4.87  |
|  |   | 1                             | 1973-74                             | 0.22  |
| <b>K. DEPOSITS AND ADVANCES-</b>                     |   |                               |                                     |   |
| <b>(a) Deposits bearing Interest-</b>                |   |                               |                                     |   |
| <b>4. 8338. Deposits of Local Funds-</b>             |   |                               |                                     |   |
| 104  | Deposit of other Autonomous Bodies  | 2                             | 1989-90                             | 0.39  |
| <b>(b) Deposits not bearing Interest-</b>            |   |                               |                                     |   |
| <b>5. 8443. Civil Deposits-</b>                      |   |                               |                                     |   |
| 101  | Revenue Deposits  | 7                             | 1963-64                             | 80.64   |
| 104  | Civil Courts Deposits   | 5                             | 1963-64                             | 12.88   |
| 106  | Personal Deposits   | 49                            | 1989-90                             | 4,21.60   |
| <b>6. 8448. Deposits of Local Funds-</b>             |   |                               |                                     |   |
| 109  | Panchayat Bodies Funds-Panchayat Samiti Funds   | 1                             | 1989-90                             | 0.45  |
| 120  | Other Funds-  |                               |                                     |   |
|  | Deposits made by Punjab State Electricity Board on account of Hydel Generation  |                               | 1989-90                             | 4.02  |



**Investment of the Government in Statutory Corporations,  
Co-operative Banks and Societies, etc. to**

(Referred to in explanatory

|                             |    |              |                | 1988-89  |
|-----------------------------|----|--------------|----------------|--|
|                             |    |              |                | Number of<br>concerns                                  |
|                             |    |              |                | Investments  |
|                             |    |              |                | Dividend/<br>Interest<br>received<br>during<br>1988-89 |
|                             |    |              |                | To end of 1988-89                                      |
|                             |    |              |                | (In crores of rupees)                                  |
| (i) Statutory Corporations  | .. | 10           | 1,10.43        | ..   |
| (ii) Government Companies   | .. | 22           | 1,56.52        | ..   |
| (iii) Joint Stock Companies | .. | 16           | 1.48           | **   |
| (iv) Co-operatives          | .. | 8,017        | 1,36.48(z)     | 0.02   |
| <b>Total</b>                | .. | <b>8,065</b> | <b>4,04.91</b> | <b>0.02</b>  |

\*\* Rs. 15,976 only.

(z) Excludes Rs. 3.14 crores retired during the year.

**Government Companies, other Joint Stock Companies,  
end of 1988-89, 1989-90 and 1990-91**

note 3 under statement no. 2)

| 1989-90               |             |  | 1990-91               |             |  |
|-----------------------|-------------|--|-----------------------|-------------|--|
| Number of concerns    | Investments | Dividend/<br>Interest<br>received<br>during<br>1989-90 | Number of concerns    | Investments | Dividend/<br>Interest<br>received<br>during<br>1990-91 |
| To end of 1989-90     |             |  | To end of 1990-91     |             |  |
| (In crores of rupees) |             |  | (In crores of rupees) |             |  |
| 10                    | 1,24.16(a)  | 0.07   | 10                    | 1,36.27     | ..   |
| 21                    | 1,80.90     | 0.22   | 21                    | 2,17.78     | 0.26   |
| 16                    | 1.48        | ..   | 16                    | 1.48        | 0.03   |
| 8,017                 | 1,56.41(b)  | ..   | 8,017                 | 1,85.29(x)  | 0.52   |
| 8,064                 | 4,62.95     | 0.29   | 8,064                 | 5,40.82     | 0.81   |

- (a) Excludes Rs. 0.25 crore retired during the year.  
 (b) Excludes Rs. 4.60 crores retired during the year.  
 (x) Excludes Rs. 1.97 crores retired during the year.