



GOVERNMENT OF PUNJAB

FINANCE ACCOUNTS

1995-96

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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 1995-96 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 1995-96, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Punjab for the year 1995-96.

NEW DELHI,

The

12 MAR 1997

(V.K. SHUNGLU)

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 those 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 Heads

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.

PART I
SUMMARISED STATEMENTS

STATEMENT NO. 1 – SUMMARY

Receipts		Actuals	
		1994-95 2	1995-96 3
1		(In lakhs of rupees)	
PART I—Consolidated			
(1)			
Receipt Heads (Revenue Account)			
A.	Tax Revenue—		
(a)	Taxes on Income and Expenditure—		
0021.	Taxes on Income other than Corporation Tax	.. 1,46,03.00	1,65,51.28
	Total-(a) Taxes on Income and Expenditure	.. 1,46,03.00	1,65,51.28
(b)	Taxes on Property and Capital Transactions—		
0029.	Land Revenue	.. 3,87.13	3,20.43
0030.	Stamps and Registration Fees	.. 2,45,57.36	2,27,52.22
0035.	Taxes on Immovable Property other than Agricultural land	.. *	
	Total-(b) Taxes on Property and Capital Transactions	.. 2,49,44.49	2,30,72.65
(c)	Taxes on Commodities and Services—		
0039.	State Excise	.. 8,83,41.07	9,43,61.13
0040.	Taxes on Sales, Trade etc.	.. 11,95,58.72	11,83,40.48
0041.	Taxes on Vehicles	.. 1,78,04.97	1,90,65.09
0042.	Taxes on Goods & Passengers	.. 5.25	0.31
0043.	Taxes and Duties on Electricity	.. 87,26.78	92,87.25
0045.	Other Taxes and Duties on Commodities and Services	.. 5,24.89	9,73.10
	Total-(c) Taxes on Commodities and Services	.. 23,49,61.68	24,20,27.36
	Total-A. Tax Revenue	.. 27,45,09.17	28,16,51.29

* Rs.120 only.

OF TRANSACTIONS

	Disbursements 4	Actuals	
		1994-95 5	1995-96 6
(In lakhs of rupees)			
Fund Revenue			
Expenditure Heads (Revenue Account)			
A.	General Services—		
(a)	Organs of State—		
2011.	Parliament/State Union Territory Legislatures	.. 3,20.58	3,49.45
2012.	President, Vice-President/ Governor/Administrator of Union Territories	.. 1,01.33	1,11.94
2013.	Council of Ministers	.. 9,01.39	12,12.99
2014.	Administration of Justice	.. 23,63.63	29,01.61
2015.	Elections	.. 13,33.57	9,39.41
	Total-(a) Organs of State	.. 50,20.50	55,15.40
(b)	Fiscal Services—		
(ii)	Collection of Taxes on Property and Capital Transactions—		
2029.	Land Revenue	.. 31,25.67	24,55.64
2030.	Stamps and Registration	.. 2,62.01	1,50.47
(iii)	Collection of Taxes on Commodities and Services—		
2039.	State Excise	.. 19,45.47	18,51.03
2040.	Taxes on Sales, Trade etc.	.. 14,33.75	16,20.22
2041.	Taxes on Vehicles	.. 1,72.55	2,00.49
2045.	Other Taxes and Duties on Commodities and Services	.. 65.35	83.62
(iv)	Other Fiscal Services—		
2047.	Other Fiscal Services	.. 9,20.85	13,79.22
	Total-(b) Fiscal Services	.. 79,25.65	77,40.69

STATEMENT NO. 1 - SUMMARY

Receipts 1	Actuals	
	1994-95 2	1995-96 3
	(In lakhs of rupees)	
	PART I—Consolidated	
	(1)	
Receipt Heads (Revenue Account)—contd.		
B.	Non Tax Revenue—	
(a)	Fiscal Services—	
0047.	Other Fiscal Services	.. ..
	0.41	..
	Total—(a) Fiscal Services	.. ..
	0.41	..
(b)	Interest Receipts, Dividends and Profits—	
0049.	Interest Receipts	.. .. 81,53.51
0050.	Dividends and Profits	.. .. 7,84.79
	Total—(b) Interest Receipts, Dividends and Profits	.. .. 89,38.30
		91,69.94
(c)	Other Non-Tax Revenue—	
(i)	General Services—	
0051	Public Service Commission	.. .. 22.32
0055.	Police	.. .. 16,96.66
0056.	Jails	.. .. 3,65.96
0057.	Supplies and Disposals	.. .. 0.77
0058.	Stationery and Printing	.. .. 2,03.18
0059.	Public Works	.. .. 6,25.61
0070.	Other Administrative Services	.. .. 8,22.27
0071.	Contributions and Recoveries towards Pension and other Retirement Benefits	.. .. 1,79.73
0075.	Miscellaneous General Services	.. .. 15,68,49.36
	Total—(i) General Services	.. .. 16,07,65.86
		13,94,56.82

OF TRANSACTIONS—contd.

Disbursements		Actuals	
		1994-95 5	1995-96 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	12,43,69.25	14,89,59.32
	Total-(c) Interest Payment and Servicing of Debt	12,43,69.25	14,89,59.32
(d)	Administrative Services—		
2051.	Public Service Commission	68.12	1,49.39
2052.	Secretariat-General Services	22,30.12	26,95.12
2053.	District Administration	26,77.00	29,49.48
2054.	Treasury and Accounts Administration	9,32.61	11,09.24
2055.	Police	4,16,60.74	4,48,33.26
2056.	Jails	23,52.15	29,88.25
2057.	Supplies and Disposals	40.96	45.48
2058.	Stationery and Printing	12,63.16	12,16.78
2059.	Public Works	1,00,16.82	63,28.42
2070.	Other Administrative Services	56,31.17	47,52.91
	Total-(d) Administrative Services	6,68,72.85	6,70,68.33
(e)	Pensions and Miscellaneous General Services—		
2071.	Pensions and other Retirement Benefits	2,18,39.22	2,79,77.13
2075.	Miscellaneous General Services	15,42,06.28	4,45,05.95
	Total-(e) Pensions and Miscellaneous General Services	17,60,45.50	7,24,83.08
	Total—A.General Services	38,02,33.75	30,17,66.82

STATEMENT NO. 1—SUMMARY

Receipts	Actuals		
	1994-95 2	1995-96 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	6,02.65	6,73.23
0210.	Medical and Public Health	20,87.24	11,27.35
0211.	Family Welfare	18.89	47.54
0215.	Water Supply and Sanitation	7,79.95	8,55.79
0216.	Housing	60.43	56.61
0217.	Urban Development	1,40.06	1,25.33
0220.	Information and Publicity	16.42	4.09
0230.	Labour and Employment	2,68.36	2,66.36
0235.	Social Security and Welfare	8,96.61	6,99.89
0250.	Other Social Services	1,37.44	62.24
	Total-(ii) Social Services	50,08.05	39,18.43

OF TRANSACTIONS—contd.

	Disbursements 4	Actuals	
		1994-95 5	1995-96 6
(In lakhs of rupees)			
Fund—contd.			
Revenue—contd.			
Expenditure Heads (Revenue Account)—contd.			
B. Social Services—			
(a) Education, Sports, Art and Culture—			
2202.	General Education	7,06,07.32	8,32,90.93
2203.	Technical Education	34,86.46	38,03.99
2204.	Sports and Youth Services	21,28.80	20,34.36
2205.	Art and Culture	3,43.72	4,18.30
	Total-(a) Education, Sports, Art and Culture	7,65,66.30	8,95,47.58
(b) Health and Family Welfare—			
2210.	Medical and Public Health	2,01,43.75	2,18,87.99
2211.	Family Welfare	24,72.89	37,97.42
	Total-(b) Health and Family Welfare	2,26,16.64	2,56,85.41
(c) Water Supply, Sanitation, Housing and Urban Development—			
2215.	Water Supply and Sanitation	66,71.75	95,48.16
2216.	Housing	2,14.51	2,86.12
2217.	Urban Development	9,65.62	11,07.51
	Total-(c) Water Supply, Sanitation, Housing and Urban Development	78,51.88	1,09,41.79
(d) Information and Broadcasting—			
2220.	Information and Publicity	7,58.59	8,45.66
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—			
2225.	Welfare of Schedules Castes, Scheduled Tribes and Other Backward Classes	39,26.59	32,11.73
(f) Labour and Labour Welfare—			
2230.	Labour and Employment	26,59.29	30,16.28

STATEMENT NO. 1—SUMMARY

Receipts	Actuals		
	1994-95	1995-96	
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 ..	5,02.70	4,55.19
0403.	Animal Husbandry ..	1,89.43	2,65.32
0404.	Dairy Development ..	9.51	4.27
0405.	Fisheries ..	1,14.79	75.47
0406.	Forestry and Wild Life ..	5,14.69	6,85.47
0425.	Co-operation ..	2,83.60	2,71.63
0435.	Other Agricultural Programmes ..	16,91.44	17,16.09
0506.	Land Reforms ..	0.19	0.41
0515.	Other Rural Development Programmes ..	1,45.59	1,05.23
0575.	Other Special Areas Programmes ..	0.72	0.89
0701.	Major and Medium Irrigation ..	31,45.64	30,14.15
0702.	Minor Irrigation ..	25.42	28.46
0801.	Power ..	..	..
0802.	Petroleum ..	0.12	0.14

OF TRANSACTIONS—contd.

	Disbursements 4	Actuals	
		1994-95 5	1995-96 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	51,91.28	1,02,67.28
2245.	Relief on account of Natural Calamities	32,48.67	1,51,94.13
	Total-(g) Social Welfare and Nutrition	84,39.95	2,54,61.41
(h)	Others—		
2250.	Other Social Services	37.26	43.32
2251.	Secretariat-Social Services	2,98.20	3,38.20
	Total-(h) Others	3,35.46	3,81.52
	Total-B. Social Services	12,31,54.70	15,90,91.38
C.	Economic Services—		
(a)	Agriculture And Allied Activities—		
2401.	Crop Husbandry	45,29.50	47,98.60
2402.	Soil and Water Conservation	14,90.94	19,93.20
2403.	Animal Husbandry	40,72.28	48,45.08
2404.	Dairy Development	1,72.88	2,02.51
2405.	Fisheries	2,82.25	2,63.50
2406.	Forestry and Wild Life	18,39.82	18,72.51
2415.	Agricultural Research and Education	43,63.06	43,40.63
2425.	Co-operation	21,28.25	79,35.65
2435.	Other Agricultural Programmes	1,67.52	1,94.15
	Total-(a) Agriculture and Allied Activities	1,90,46.50	2,64,45.83
(b)	Rural Development—		
2501.	Special Programmes for Rural Development	17.06	20.09
2505.	Rural Employment	..	14,89.00
2506.	Land Reforms	1,00.81	1,04.40
2515.	Other Rural Development Programmes	16,77.15	21,01.82
	Total-(b) Rural Development	17,95.02	37,15.31

STATEMENT NO. 1—SUMMARY

Receipts 1	Actuals		
	1994-95 2	1995-96 3	
(In lakhs of rupees)			
PART I—Consolidated			
(1)			
Receipt Heads (Revenue Account)—contd.			
B.	Non-Tax Revenue—concl.		
(c)	Other Non-Tax Revenue—concl.		
(iii)	Economic Services—concl.		
0851.	Village and Small Industries ..	4,29.12	2,44.33
0852.	Industries ..	2.36	4.20
0853.	Non-ferrous Mining and Metallurgical Industries ..	1,78.42	1,83.83
1053.	Civil Aviation ..	7.93	0.77
1054.	Roads and Bridges ..	1,34.72	23.40
1055.	Road Transport ..	1,76,26.19	1,76,96.51
1275.	Other Communication Services ..	0.01	*
1425.	Other Scientific Research ..	1.40	0.35
1452.	Tourism ..	2.67	0.46
1456.	Civil Supplies ..	15.95	53.70
1475.	Other General Economic Services ..	6,26.36	3,61.99
	Total-(iii) Economic Services ..	2,56,48.97	2,51,92.26
	Total-(c) Other Non-Tax Revenue ..	19,14,22.88	16,85,67.51
	Total-B. Non-Tax Revenue ..	20,03,61.59	17,77,37.45

* Rs. 390 only.

OF TRANSACTIONS—contd.

	Disbursements 4	Actuals	
		1994-95 5	1995-96 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	7,62.57	10,22.58
Total-(c) Special Areas Programmes		7,62.57	10,22.58
(d) Irrigation and Flood Control—			
2701.	Major and Medium Irrigation	1,20,56.58	1,35,42.42
2702.	Minor Irrigation	26,39.34	22,60.21
2711.	Flood Control and Drainage	20,88.12	29,69.55
Total-(d) Irrigation and Flood Control		1,67,84.04	1,87,72.18
(e) Energy—			
2810.	Non-Conventional Sources of Energy	85.55	1,01.20
Total-(e) Energy		85.55	1,01.20
(f) Industry and Minerals—			
2851.	Village and Small Industries	15,60.47	17,30.07
2852.	Industries	24,94.55	17,22.62
2853.	Non-ferrous Mining and Metallurgical Industries	47.59	53.92
Total-(f) Industry and Minerals		41,02.61	35,06.61
(g) Transport—			
3053.	Civil Aviation	1,13.93	4,21.12
3054.	Roads and Bridges	80,49.91	90,83.49
3055.	Road Transport	1,90,60.49	2,09,88.79
Total-(g) Transport		2,72,24.33	3,04,93.40
(i) Science Technology and Environment—			
3425.	Other Scientific Research	86.15	76.75
3435.	Ecology and Environment	7.00	28.27
Total-(i) Science Technology and Environment		93.15	1,05.02

STATEMENT NO. 1—SUMMARY

	Receipts 1	Actuals	
		1994-95 2	1995-96 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	.. 2,73,91.36	3,14,60.41
1603.	States' Share of Union Excise Duties	.. 2,78,30.00	2,76,26.00
	Total—C Grants-in-aid and Contributions	.. 5,52,21.36	5,90,86.41
	Total— Receipt Heads (Revenue Account)	.. 53,00,92.12	51,84,75.15
	Revenue Surplus(+)/ Revenue Deficit(—)	.. —7,41,84.02	—4,50,24.18
(2)			
E.	Public Debt—		
6003.	Internal Debt of the State Government	.. 11,58,04.02	18,61,23.97
6004.	Loans and Advances from the Central Government	.. 11,85,89.36	7,99,97.25
	Total—E. Public Debt	.. 23,43,93.38	26,61,21.22

OF TRANSACTIONS—contd.

Disbursements		Actuals	
		1994-95 5	1995-96 6
(In lakhs of rupees)			
Fund—contd.			
Revenue—concl.			
Expenditure Heads (Revenue Account)—concl.			
C.	Economic Services—concl.		
(j)	General Economic Services—		
3451.	Secretariat—Economic Services	2,51,60.75	1,07,36.35
3452.	Tourism	38.07	32.47
3454.	Census Surveys and Statistics	3,71.29	4,29.68
3456.	Civil Supplies	5,86.51	7,68.86
3475.	Other General Economic Services	64.47	72.97
	Total-(j) General Economic Services	2,62,21.09	1,20,40.33
	Total-C. Economic Services	9,61,14.86	9,62,02.46
D.	Grants-in-aid and Contributions—		
3604.	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	47,72.83	64,38.67
	Total—D. Grants-in-aid and Contributions	47,72.83	64,38.67
	Total— Expenditure Heads (Revenue Account)	60,42,76.14	56,34,99.33
Capital, Public Debt, Loans etc.—			
Expenditure Heads (Capital Account)			
(Figures for each major head given in Statement No.2)			
		7,11,42.95	6,79,15.74
	Total	7,11,42.95	6,79,15.74
E.	Public Debt—		
6003.	Internal Debt of the State Government	5,82,04.01	11,07,88.70
6004.	Loans and Advances from the Central Government	3,63,69.80	3,91,16.78
	Total-E. Public Debt	9,45,73.81	14,99,05.48

STATEMENT NO. 1—SUMMARY

	Receipts 1	Actuals	
		1994-95 2	1995-96 3
		(In lakhs of rupees)	
PART I—Consolidated			
F.	Loans and Advances—		
	Recoveries of Loans		
	and Advances	.. 46,57.18	53,81.05
	Total—F. Loans and Advances	.. 46,57.18	53,81.05
H.	Transfer to Contingency Fund—		
7999.	Appropriation to the		
	Contingency Fund	.. ..	..
	Total—H. Transfer to		
	Contingency Fund	.. ..	..
	Total— Consolidated Fund	.. 76,91,42.68	78,99,77.42
Part II—Contingency			
8000.	Contingency Fund	.. ..	..
	Total— Contingency Fund	.. ..	..
Part III—Public Debt (Other than those mentioned)			
I.	Small Savings, Provident Funds, etc.—		
(b)	Provident Funds—		
8005.	State Provident Funds	.. 3,54,30.00	4,58,88.62
	Total-(b) Provident Funds	.. 3,54,30.00	4,58,88.62
(c)	Other Accounts—		
8011.	Insurance and Pension Funds	.. 13,83.53	15,08.22
	Total-(c) Other Accounts	.. 13,83.53	15,08.22
	Total-I. Small Savings,		
	Provident Funds, etc.	.. 3,68,13.53	4,73,96.84

OF TRANSACTIONS—contd.

		Disbursements 4	Actuals	
			1994-95 5	1995-96 6
(In lakhs of rupees)				
Fund—concl.				
F.	Loans and Advances—			
	Loans and Advances	..	3,78,54.50	2,89,06.20
	Total-F. Loans and Advances	..	3,78,54.50	2,89,06.20
H.	Transfer to Contingency Fund—			
7999.	Appropriation to the Contingency Fund	..	..	..
	Total-H. Transfer to Contingency Fund	..	..	..
	Total-Consolidated Fund	..	80,78,47.40	81,02,26.75
Fund 8000.	Contingency Fund	..	..	..
	Total-Contingency Fund	..	..	..
Account— in Part I) and Deposits etc.—				
I.	Small Savings, Provident Funds, etc.—			
(b)	Provident Funds—			
8005.	State Provident Funds	..	1,11,92.85	1,51,32.71
	Total-(b) Provident Funds	..	1,11,92.85	1,51,32.71
(c)	Other Accounts—			
8011.	Insurance and Pension Funds	..	4,47.66	4,40.45
	Total-(c) Other Accounts	..	4,47.66	4,40.45
	Total-I. Small Savings, Provident Funds, etc.	..	1,16,40.51	1,55,73.16

STATEMENT NO. 1—SUMMARY

	Receipts 1	Actuals	
		1994-95 2	1995-96 3
(In lakhs of rupees)			
Part III—Public Debt (other than those mentioned in			
J.	Reserve Funds—		
(a)	*Reserve Funds Bearing Interest	.. 14,22.44	15,25.00
(b)	*Reserve Funds not Bearing Interest	.. 68,13.11	51,15.89
	Total-J. Reserve Funds	.. 82,35.55	66,40.89
K.	Deposits and Advances—		
(a)	*Deposits Bearing Interest	.. 48,00.00	54,14.84
(b)	*Deposits not Bearing Interest	.. 9,95,92.44	4,87,10.99
(c)	*Advances	.. 21,28.68	22,46.34
	Total-K. Deposits and Advances	.. 10,65,21.12	5,63,72.17
L.	Suspense and Miscellaneous—		
(b)	*Suspense	.. 82,45.00	1,69,83.54
(c)	*Other Accounts	.. 44,88,42.08	67,19,75.73
(d)	*Accounts with Government of Foreign Countries	.. ..	..
(e)	*Miscellaneous	.. 15.00	4,17.01
	Total-L. Suspense and Miscellaneous	.. 45,71,02.08	68,93,76.28

*Details are available in Statement No.16

OF TRANSACTIONS—contd.

	Disbursements 4	Actuals	
		1994-95 5	1995-96 6
(In lakhs of rupees)			
Account—contd.			
Part D) and Deposits etc.—contd.			
J.	Reserve Funds—		
(a)	*Reserve Funds Bearing Interest	9,25.93	12,16.73
(b)	*Reserve Funds not Bearing Interest	69,63.14	51,15.88
	Total-J. Reserve Funds	78,89.07	63,32.61
K.	Deposits and Advances—		
(a)	*Deposits Bearing Interest	49,06.20	54,14.94
(b)	*Deposits not Bearing Interest	9,49,50.00	4,16,23.17
(c)	*Advances	20,70.76	22,38.71
	Total-K. Deposits and Advances	10,19,26.96	4,92,76.82
L.	Suspense and Miscellaneous—		
(b)	*Suspense	77,32.65	1,43,44.12
(c)	*Other Accounts	44,92,55.76	67,25,63.85
(d)	*Accounts with Governments of Foreign Countries	0.17	0.21
(e)	*Miscellaneous	11.30	3,72.73
	Total-L. Suspense and Miscellaneous	45,69,99.88	68,72,80.91

*Details are available in Statement no. 16.

STATEMENT NO. 1 — SUMMARY

	Receipts 1	Actuals	
		1994-95 2	1995-96 3
(In lakhs of rupees)			
Part III—Public Debt (other than those mentioned in			
M.	Remittances—		
(a)	*Money Orders and other Remittances	9,77,81.47	12,58,96.03
(b)	*Inter-Government Adjustment Accounts	15.80	17.97
	Total—M. Remittances	9,77,97.27	12,59,14.00
	Total— Public Account	70,64,69.55	92,57,00.18
	Total— Receipts- Part I,II and III	1,47,56,12.23	1,71,56,77.60
	Opening Cash Balance	-1,47,89.16	-2,20,50.35
	Grand Total	1,46,08,23.07	1,69,36,27.25

*Details are available in Statement no.16

OF TRANSACTIONS—concl'd.

	Disbursements 4	Actuals	
		1994-95 5	1995-96 6
(In lakhs of rupees)			
Account—concl'd.			
Part I) and Deposits etc.—concl'd.			
M.	Remittances—		
(a)	*Money Orders and other Remittances	.. 9,63,88.65	12,42,37.57
(b)	*Inter-Government Adjustment Account	.. 1,80.95	-18,61.87
	Total-M. Remittances	.. 9,65,69.60	12,23,75.70
	Total— Public Account	.. 67,50,26.02	88,08,39.20
	Total— Disbursements— Parts I, II and III	.. 1,48,28,73.42	1,69,10,65.95
	Closing Cash Balance	.. -2,20,50.35	25,61.30 [@]
	Grand Total	.. 1,46,08,23.07	1,69,36,27.25

* Details are available in Statement no.16.

@There was a difference of Rs. 2,10,27.20 lakhs between the figures reflected in accounts (Rs.25,61.30 lakhs) and that intimated by the Reserve Bank (Rs. 2,35,88.50 lakhs) regarding "Deposits with Reserve Bank". On reconciliation, this difference now stands at Rs. 84.18 lakhs (July 1996) which is under reconciliation.

EXPLANATORY NOTES

1. The transactions on revenue account resulted in a deficit of Rs.4,50.24 crores in 1995-96 against a deficit of Rs.7,41.84 crores in 1994-95. Taking into account the transactions outside the revenue account, there was an overall surplus of Rs.2,46.11 crores in 1995-96 against the deficit of Rs.72.61 crores in 1994-95.

		@ 1994-95	@ 1995-96
(In crores of rupees)			
Opening cash balance	..	-1,47.89	-2,20.50
Part I- Consolidated Fund-			
(a) Transactions within the Revenue Account-			
(i) Receipts	..	53,00.92	51,84.75
(ii) Expenditure	..	60,42.76	56,34.99
(iii) Revenue Surplus(+)/ Revenue Deficit(-)	..	-7,41.84	-4,50.24
(b) Transactions outside the Revenue Account-			
(i) Capital Expenditure	..	-7,11.42	-6,79.16
(ii) Receipts from borrowings (net)	..	+13,98.19	+11,62.15
(iii) Loans and Advances by State Government (net)	..	-3,31.97	-2,35.25
(iv) Inter-State Settlement (net)	..	..	..
(v) Transfer to Contingency Fund (net)	..	..	..
Part II- Contingency Fund (net)	..	..	..
Part III- Public Account (net)	..	+3,14.43	+4,48.61
Closing cash balance	..	-2,20.50	25.61
Overall Deficit(-)/Surplus(+)	..	-72.61	2,46.11

2. The revenue receipts (Rs.51,84.75 crores) were Rs.1,16.17 crores less than those in 1994-95 (Rs.53,00.92 crores). The decrease in receipts during 1995-96 of Rs.1 crore or above was mainly under:-

Major Head	Actuals		Decrease	Reasons
	1994-95	1995-96		
(In crores of rupees)				
0075. Miscellaneous General Services	15,68.49	13,63.26	2,05.23	Due mainly to less receipts under 'State Lotteries'.
0030. Stamps and Registration Fees	2,45.57	2,27.52	18.05	Due mainly to less receipts under 'Court Fees realised in stamps'.

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

Major Head	Actuals		Decrease	Reasons
	1994-95 (In crores of rupees)	1995-96		
0040. Taxes on Sales, Trade etc.	11,95.59	11,83.41	12.18	Due mainly to less receipts under 'Central Sales Tax Act'.
0210. Medical and Public Health	20.87	11.27	9.60	Due mainly to less receipts under 'Receipts from Employees State Insurance Scheme'.
0055. Police	16.97	9.42	7.55	Due mainly to less receipts under 'Other Receipts'.
0050. Dividends and Profits	7.85	4.65	3.20	Due mainly to less receipts under 'Dividend from Public Undertakings' and 'Dividend from Other Investments'.
1475. Other General Economic Services	6.26	3.62	2.64	Due mainly to less receipts under 'Other Receipts'.
1603. States' Share of Union Excise Duties	2,78.30	2,76.26	2.04	Due mainly to less receipts under 'States' Share of Additional Excise Duties in lieu of Sales Tax'.
0235. Social Security and Welfare	8.97	7.00	1.97	Due mainly to less receipts under 'Other Rehabilitation Schemes' and 'Other Receipts'.
0851. Village and Small Industries	4.29	2.44	1.85	Due mainly to less receipts under 'Other Receipts'.
0059. Public Works	6.26	4.74	1.52	Due mainly to less receipts under 'Recovery of percentage charges'.
0701. Major and Medium Irrigation	31.46	30.14	1.32	Due mainly to less receipts under 'Bhakra Main Line Canal System'.

Major Head	Actuals		Decrease	Reasons
	1994-95	1995-96		
	(In crores of rupees)			
1054. Roads and Bridges	1.35	0.24	1.11	Due mainly to less receipts under 'Other Receipts'.

The decrease in the receipts under above heads was partly counter-balanced by increase in the receipts mainly under following heads:—

Major Head	Actuals		Increase	Reasons
	1994-95	1995-96		
	(In crores of rupees)			
0039. State Excise	8,83.41	9,43.61	60.20	Due mainly to more receipts under 'Foreign Liquors and Spirits', 'Country fermented Liquors' and 'Country Spirits'.
1601. Grants-in-aid from Central Government	2,73.91	3,14.60	40.69	Due mainly to more receipts of Grants-in-aid from Central Government under 'Non-Plan Grants'.
0021. Taxes on Income other than Corporation Tax	1,46.03	1,65.51	19.48	Due mainly to more realisation of net proceeds of taxes assigned to the States.
0041. Taxes on Vehicles	1,78.05	1,90.65	12.60	Due mainly to more receipts under 'Indian Motor Vehicles Act'.
0043. Taxes and duties on Electricity	87.27	92.87	5.60	Due mainly to more receipts under 'Fees under the Indian Electricity Rules' and 'Taxes on Consumption and sale of Electricity'.
0049. Interest Receipts	81.54	87.05	5.51	Due mainly to more receipts under 'Interest from Departmental Commercial Undertakings'.

Major Head	Actuals		Increase	Reasons
	1994-95	1995-96		
	(In crores of rupees)			
0045. Other Taxes and Duties on Commodities and Services	5.25	9.73	4.48	Due mainly to more receipts under 'Entertainment Tax'.
0406. Forestry and Wild Life	5.15	6.86	1.71	Due mainly to more receipts under 'Sale of Timber and Other Forest Produce'.
0070. Other Administrative Services	8.22	9.60	1.38	Due mainly to more receipts under 'Other Receipts' and 'Fees for Government Audit'.

Taxation changes during the year

3. The following additional taxes/levies were imposed during 1995-96:—

Taxes/Levies imposed	Rate of Taxes		Date from which imposed	Estimated additional income/loss during 1995-96 (In lakhs of rupees)
	Before Revision	After Revision		
1. Punjab State Electricity Board—				
Tariff revision—				
I—				
(i) Domestic	128.57	130.57	17.4.95	506
(ii) Commercial	217.77	219.77	17.4.95	102
(iii) Public Lighting	186.54	188.54	17.4.95	7
(iv) Industrial—				
a) Small Power	160.80	162.80	17.4.95	130
b) Medium Power	180.39	182.39	17.4.95	173
c) Large Power	181.00	183.00	17.4.95	913
(v) Bulk/Grid Supply	157.66	159.66	17.4.95	64
Total-I				1895
II—				
(i) Commercial	219.77	221.77	20.8.95	66
(ii) Public Lighting	188.54	190.54	20.8.95	4
(iii) Industrial—				
a) Small Power	162.80	164.80	20.8.95	83
b) Medium Power	182.39	184.39	20.8.95	112
c) Large Power	183.00	185.00	20.8.95	587
(iv) Bulk/Grid Supply	159.66	161.66	20.8.95	41
Total-II				893
Total I&II				2788

Taxes/Levies imposed	Rate of Taxes		Date from which imposed	Estimated additional income/loss during 1995-96 (In lakhs of rupees)
	Before Revision	After Revision		
Agriculture Power	Rs.65 per BHP	Rs.50 per BHP	1.11.95	-2349
2. Revenue—				
(i) Stamp Duty on sale of Immovable property	12%	6%	28.7.95	-2814
(ii) Stamps Duty on Mortgage	8%	4%	28.7.95	
3. Excise and Taxation—				
(i) Levy of Tax on one digit Lottery tickets	Nil	12%	15.11.95	180
(ii) Punjab General Sales Tax—				
(a) 40 different items	4% to 12%	2% to 10%	1.4.95	-9300
(b) Ban Rassi (Rope)	8%	—	15.12.95	Negligible
(c) Crockery	12%	8%	15.12.95	-12
(d) Pesticides and Insecticides	2%	—	1.11.95	-210
(iii) Central Sales Tax—				
(a) Vanaspati Ghee	4%	2% }	1.4.95	-1015
(b) Paper	4%	1% }		
(c) Iron and Steel	4%	2% }		

Receipts from the Government of India

4. The Revenue receipts in 1995-96 include Rs.7,56.37 crores received from the Government of India against Rs. 6,98.24 crores received during the previous financial year. The details are as under:—

	1994—95	1995—96
	(In crores of rupees)	
I. Share of net proceeds of—		
(a) Taxes on Income other than Corporation Tax	.. 1,46.03	1,65.51
(b) Hotel Receipts Tax	.. ..	..
(c) Union Excise Duties	.. 2,78.30	2,76.26
(d) Estate Duty	.. ..	..
II. Grants in lieu of tax on Railway Passenger Fares	.. 4.67	12.46
III. Grants on account of Agricultural Wealth Tax	.. ..	..
IV. Other Grants	.. 2,69.24	3,02.14
Total	.. 6,98.24	7,56.37

Expenditure on Revenue Account

5. The decrease of Rs.4,07.97 crores in expenditure on revenue account from Rs.60,42.76 crores to Rs.56,34.99 crores in 1995-96 was mainly under:—

Major Head of account	Expenditure		Decrease	Reasons
	1994-95 (In crores of rupees)	1995-96		
2075. Miscellaneous General Services	15,42.06	4,45.06	10,97.00	Due mainly to less expenditure under 'State Lotteries'.
3451. Secretariat—Economic Services	2,51.61	1,07.36	1,44.25	Due mainly to less expenditure under 'Planning Commission—Planing Board'.
2059. Public Works	1,00.16	63.28	36.88	Due mainly to less expenditure under 'Suspense'.
2070. Other Administrative Services	56.31	47.53	8.78	Due mainly to less expenditure under 'Home Guards' and 'Other Expenditure'.
2852. Industries	24.95	17.23	7.72	Due mainly to less expenditure under 'Other Expenditure'.
2225. Welfare of Scheduled Castes, Scheduled Tribes and Backward Classes	39.27	32.12	7.15	Due mainly to less expenditure under 'Education' and 'Other Expenditure'.
2029. Land Revenue	31.25	24.55	6.70	Due mainly to less expenditure under 'Land Records'.
2015. Election	13.34	9.40	3.94	Due mainly to less expenditure under 'Preparation and printing of Electoral Rolls' and 'Election Commission'.
2702. Minor Irrigation	26.39	22.60	3.79	Due mainly to less expenditure under 'Tubewells'.
2030. Stamps and Registration	2.62	1.50	1.12	Due mainly to less expenditure under 'Cost of Stamps'.

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

Major Head of account	Expenditure		Increase	Reasons
	1994—95 (In crores of rupees)	1995—96		
2049. Interest Payments	12,43.69	14,89.59	2,45.90	Due mainly to payment of more interest on Internal Debt, Small Savings, Provident Funds etc.
2202. General Education	7,06.07	8,32.91	1,26.84	Due mainly to more expenditure under 'Government Secondary Schools', 'Government Primary Schools' and 'Assistance to Universities'.
2245. Relief on account of Natural Calamities	32.49	1,51.94	1,19.45	Due mainly to more expenditure under 'Gratuitous Relief' and 'Assistance for repair/reconstruction of Houses'.
2071. Pension and Other Retirement Benefits	2,18.39	2,79.77	61.38	Due mainly to more expenditure under 'Superannuation and Retirement Allowances'.
2425. Co-operation	21.28	79.35	58.07	Due mainly to more expenditure under 'Assistance to credit Co-operatives'.
2235. Social Security and Welfare	51.91	1,02.67	50.76	Due mainly to more expenditure under 'Other Programmes'.
2055. Police	4,16.61	4,48.33	31.72	Due mainly to more expenditure under 'District Police' and 'Criminal Investigation and Vigilance'.

Major Head of account	Expenditure		Increase	Reasons
	1994-95 (In crores of rupees)	1995-96		
2215. Water Supply and Sanitation	66.72	95.48	28.76	Due mainly to more expenditure under 'Rural Water Supply Programmes', 'Sanitation Services' and 'Other Expenditure'.
3055. Road Transport	1,90.60	2,09.88	19.28	Due mainly to more expenditure under 'Government Transport Services—Punjab Roadways'.
2210. Medical and Public Health	2,01.43	2,18.88	17.45	Due mainly to more expenditure under 'Subsidiary Health Centres', 'Hospital and Dispansaries' and 'Direction and Administration'.
3604. Compensation and Assignment to Local Bodies and Panchayati Raj Institutions	47.73	64.39	66.66	Due mainly to more expenditure under 'Other Miscellaneous Compensation and Assignments'.
2505. Rural Employment	..	14.89	14.89	Expenditure incurred under 'Jawahar Rozagar Yojana' during 1995-96.
2701. Major and Medium Irrigation	1,20.57	1,35.42	14.85	Due mainly to more expenditure under 'Sirhind Canal System', 'Irrigation facilities to Punjab Areas under SYL Project' and 'Lining of Channels'.
2211. Family Welfare	24.73	37.98	13.25	Due mainly to more expenditure under 'Maternity and Child Health'.

Major Head of account	Expenditure		Increase	Reasons
	1994-95 (In crores of rupees)	1995-96		
3054. Roads and Bridges	80.50	90.84	10.34	Due mainly to more expenditure under 'Road Works', 'Direction and Administration' and 'Other Expenditure'.
2711. Flood Control and Drainage	20.88	29.69	8.81	Due mainly to more expenditure under 'Civil Works' and 'Direction and Administration'.
2403. Animal Husbandry	40.72	48.45	7.73	Due mainly to more expenditure under 'Veterinary Services and Animal Health', 'Cattle and Buffalo Development' and 'Poultry Development'.
2056. Jails	23.52	29.88	6.36	Due mainly to more expenditure under 'Jails'.
2014. Administrative of Justice	23.64	29.02	5.38	Due mainly to more expenditure under 'Civil and Session Courts' and 'High Courts'.
2402. Soil and Water Conservation	14.91	19.93	5.02	Due mainly to more expenditure under 'Soil Conservation'.
2052. Secretariat General Services	22.30	26.95	4.65	Due mainly to more expenditure under 'Secretariat' and 'Attached offices'.
2047. Other Fiscal Services	9.21	13.79	4.58	Due mainly to more expenditure under 'Promotion of Small Savings'.

Major Head of account	Expenditure		Increase	Reasons
	1994—95 (In crores of rupees)	1995—96		
2515. Other Development Programmes	16.77	21.02	4.25	Due mainly to more expenditure under 'Direction and Administration' and 'Other Expenditure'.
2230. Labour and Employment	26.59	30.16	3.57	Due mainly to more expenditure under 'Training of Craftsmen and Supervisors'.
2203. Technical Education	34.86	38.04	3.18	Due mainly to more expenditure under 'Direction and Administration' and 'Engineering/ Technical Colleges and Institutes'.
2013. Council of Ministers	9.01	12.13	3.12	Due mainly to more expenditure under 'Other Expenditure'.
2053. District Administration	26.77	29.49	2.72	Due mainly to more expenditure under 'District Establishment'.
2401. Crop Husbandry	45.29	47.98	2.69	Due mainly to more expenditure under 'Direction and Administration' and 'Seeds'.
2575. Other Special Areas Programmes	7.63	10.23	2.60	Due mainly to more expenditure under 'Forestry—Forest Conservation, Development and Regeneration'.
2040. Taxes on Sales, Trade etc.	14.34	16.20	1.86	Due mainly to more expenditure under 'Collection Charges'.
3456. Civil Supplies	5.87	7.69	1.82	Due mainly to more expenditure under 'Direction and Administration' and 'Other Expenditure'.

Major Head of account	Expenditure		Increase	Reasons
	1994-95	1995-96		
	(In crores of rupees)			
2054. Treasury and Accounts Administration	9.32	11.09	1.77	Due mainly to more expenditure under 'Treasury Establishment'.
2851. Village and Small Industries	15.60	17.30	1.70	Due mainly to more expenditure under 'Small Scale Industries'.
2217. Urban Development	9.66	11.08	1.42	Due mainly to more expenditure under 'Direction and Administration'.

STATEMENT NO. 2—CAPITAL OUTLAY
Progressive Capital Outlay to end of 1995-96

Serial no.	Major head of account	Expenditure upto 1994-95	Expenditure during 1995-96	Total
1	2	3	4	5
			(In lakhs of rupees)	
A.	Capital Account of General Services—			
4058.	Capital Outlay on Stationery and Printing	.. 2,25.25	1.38	2,26.63
4059.	Capital Outlay on Public Works	.. 1,41,46.61*	22,01.07	1,63,47.68
4070.	Capital Outlay on other Administrative Services	.. 1,04.41	2,25.00	3,29.41
	Total-A. Capital Account of General Services	.. 1,44,76.27*	24,27.44	1,69,03.72
B.	Capital Account of Social Services—			
	(a) Capital Account of Education, Sports, Art and Culture—			
4202.	Capital Outlay on Education, Sports, Art and Culture	.. 1,47,90.64	15,06.06	1,62,96.70
	Total-(a) Capital Account of Education, Sports, Art and Culture	.. 1,47,90.64	15,06.06	1,62,96.70
	(b) Capital Account of Health and Family Welfare—			
4210.	Capital Outlay on Medical and Public Health	.. 99,47.81	3,32.96	1,02,80.77
4211.	Capital Outlay on Family Welfare	.. 32,69.95**	24.57	32,94.52
	Total-(b) Capital Account of Health and Family Welfare	.. 1,32,17.76**	3,57.53	1,35,75.29
	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—			
4215.	Capital Outlay on Water Supply and Sanitation	.. 5,04.08	..	5,04.08
4216.	Capital Outlay on Housing	.. 2,06,16.31	15,43.98	2,21,60.29
4217.	Capital Outlay on Urban Development	.. 73,21.95	12,46.07	85,68.02
	Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	.. 2,84,42.34	27,90.05	3,12,32.39

* Decreased by Rs. 0.01 lakh from the closing balance adopted in Finance Accounts 1994-95 due to rounding.

** Increased by Rs. 0.01 lakh from the closing balance adopted in Finance Accounts 1994-95 due to rounding.

STATEMENT NO. 2—CAPITAL OUTLAY—contd.
Progressive Capital Outlay to end of 1995-96

Serial. no.	Major head of account	Expenditure upto 1994-95 3	Expenditure during 1995-96 4	Total 5
			(In lakhs of rupees)	
B.	Capital Account of Social Services—concl.			
	(d) Capital Account of Information and Broadcasting—			
4220.	Capital Outlay on Information and Publicity	.. 2.99	..	2.99
	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—			
4225.	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. 35,76.46	1.00	35,77.46
	(g) Capital Account of Social Welfare and Nutrition—			
4235.	Capital Outlay on Social Security and Welfare	.. 6,99.24*	5.33	7,04.57
	(h) Capital Account of Other Social Services—			
4250.	Capital Outlay on other Social Services	.. 23,52.98**	8,77.04	32,30.02
	Total-B. Capital Account of Social Services	.. 6,30,82.41*	55,37.01	6,86,19.42
C.	Capital Account of Economic Services—			
	(a) Capital Account of Agriculture and Allied Activities—			
4401.	Capital Outlay on Crop Husbandry	.. -4,64.98	10.36	-4,54.62@

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

* Increased by Rs.0.01 lakh from the closing balance adopted in Finance Accounts 1994-95 due to rounding.

** Decreased by Rs.0.01 lakh from the closing balance adopted in Finance Accounts 1994-95 due to rounding.

STATEMENT NO. 2—CAPITAL OUTLAY—contd.
Progressive Capital Outlay to end of 1995-96

Serial. no.	Major head of account	Expenditure upto 1994-95	Expenditure during 1995-96	Total
1	2	3	4	5
(In lakhs of rupees)				
C.	Capital Account of Economic Services—contd.			
	(a) Capital Account of Agriculture and Allied Activities—concl'd.			
4402.	Capital Outlay on Soil and Water Conservation	.. 90.66	..	90.66
4403.	Capital Outlay on Animal Husbandry	.. 10,96.69	19.12	11,15.81
4404.	Capital Outlay on Dairy Development	.. 19,08.76	-12.49*	18,96.27
4405.	Capital Outlay on Fisheries	.. 5,09.19	..	5,09.19
4406.	Capital Outlay on Forestry and Wild Life	.. 61.83	..	61.83
4408.	Capital Outlay on Food Storage and Warehousing	.. 36,06.37	-6,26.06*	29,80.31
4416.	Investments in Agricultural Financial Institutions	.. 51,93.64	12.98	52,06.62
4425.	Capital Outlay on Co-operation	.. 25,43.74	7,09.31	32,53.05
4435.	Capital Outlay on other Agriculture Programmes	.. -13,96.23	..	-13,96.23@
	Total-(a) Capital Account of Agriculture and Allied Activities	.. 1,31,49.67	1,13.22	1,32,62.89
	(c) Capital Account of Special Areas Programmes—			
4575.	Capital Outlay on other Special Areas Programmes	.. 2,14.18	8,34.98	10,49.16
	Total-(c) Capital Account of Special Areas Programmes	.. 2,14.18	8,34.98	10,49.16

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

@ 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 1995-96

Serial no.	Major head of account	Expenditure upto 1994-95 3	Expenditure during 1995-96 4	Total 5
1	2	3	4	5
			(In lakhs of rupees)	
C.	Capital Account of Economic Services—contd.			
	(d) Capital Account of Irrigation and Flood Control—			
4701.	Capital Outlay on Major and Medium Irrigation	.. 19,18,33.77	4,25,83.70	23,44,17.47
4702.	Capital Outlay on Minor Irrigation	.. 93,17.87	9,86.97	1,03,04.84
4711.	Capital Outlay on Flood Control projects	.. 2,58,33.41	38,01.77	2,96,35.18
	Total-(d) Capital Account of Irrigation and Flood Control	.. 22,69,85.05	4,73,72.44	27,43,57.49
	(e) Capital Account of Energy—			
4801.	Capital Outlay on Power Projects	.. 16,17,05.48	..	16,17,05.48
4810.	Capital Outlay on Non-Conventional Sources of Energy	.. 53.07	..	53.07
	Total-(e) Capital Account of Energy	.. 16,17,58.55	..	16,17,58.55
	(f) Capital Account of Industry and Minerals—			
4851.	Capital Outlay on Village and Small Industries	.. 98,18.86	17,55.30	1,15,74.16
4854.	Capital Outlay on Cement and Non-metallic Mineral Industries	.. 1.45	..	1.45
4858.	Capital Outlay on Engineering Industries	.. 2.35	..	2.35

STATEMENT NO. 2—CAPITAL OUTLAY—contd.
Progressive Capital Outlay to end of 1995-96

Serial. no.	Major head of account	Expenditure upto 1994-95 3	Expenditure during 1995-96 4	Total 5
			(In lakhs of rupees)	
C.	Capital Account of Economic Services—contd.			
	(f) Capital Account of Industry and Minerals—concl'd.			
4859.	Capital Outlay on Tele— communication and Electronic Industries	.. 17,75.68	76.98	18,52.66
4860.	Capital Outlay on Consumer Industries	.. 1,72,87.12	-1.10*	1,72,86.02
4875.	Capital Outlay on other Industries	.. 54.24	..	54.24
4885.	Other Capital Outlay on Industries and Minerals	.. 1,51,34.16	..	1,51,34.16
	Total-(f) Capital Account of Industry and Minerals	.. 4,40,73.86	18,31.18	4,59,05.04
	(g) Capital Account of Transport—			
5053.	Capital Outlay on Civil Aviation	.. 16,55.62	38.33	16,93.95
5054.	Capital Outlay on Roads and Bridges	.. 2,84,76.76**	38,74.94	3,23,51.70
5055.	Capital Outlay on Road Transport	.. 1,43,99.09***	..	1,43,99.09
	Total-(g) Capital Account of Transport	.. 4,45,31.47	39,13.27	4,84,44.74
	(h) Capital Account of Communication—			
5275.	Capital Outlay on other Communication Services	.. 1.53	..	1.53
	(i) Capital Account of Science Technology and Environment—			
5425.	Capital Outlay on Other Scientific and Environ- mental Research	.. 17,91.66	10.05	18,01.71

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

** Increased by Rs.0.01 lakh from the closing balance adopted in Finance Accounts 1994-95 due to rounding.

*** Decreased by Rs.0.01 lakh from the closing balance adopted in Finance Accounts 1994-95 due to rounding.

STATEMENT NO. 2—CAPITAL OUTLAY—concl'd.
Progressive Capital Outlay to end of 1995—96

Serial no.	Major head of account	Expenditure upto 1994-95	Expenditure during 1995-96	Total
1	2	3	4	5
(In lakhs of rupees)				
C.	Capital Account of Economic Services—concl'd.			
	(i) Capital Account of General Economic Services—			
5452.	Capital Outlay on Tourism	10,14.70	..	10,14.70
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	11.99	58,76.14	58,88.13
	Total-(j) Capital Account of General Economic Services	14,52.69	58,76.14	73,28.83
	Total C. Capital Account of Economic Services	49,39,58.66	5,99,51.28	55,39,09.94
	Grand Total	57,15,17.34	6,79,15.74	63,94,33.08

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 (August 1996).

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 (August 1996).

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 1993-94, 1994-95 and 1995-96 were Rs. 6,44.53 crores, Rs.22,69.52 crores and Rs.22,85.23 crores respectively. The dividend received therefrom was Rs.3.14 crores (0.48 per cent), Rs.6.51 crores (0.28 per cent) and Rs.0.67 crores (0.02 per cent) respectively. Further details are given in Appendix III.

STATEMENT NO.3

STATEMENT NO.3—FINANCIAL RESULTS

Serial No.	Particulars	Upper Bari Doab Canal	Sirhind Canal	Sutlej Valley Project (Eastern Canal)
1	2	3	4	5 (In lakhs of
1.	Capital Outlay during the year 1995-96			
	(i) Direct	.. 9.46	-	-
	(ii) Indirect	.. -	-	-
	(iii) Total	.. 9.46	-	-
2.	Capital Outlay to the end of the year 1995-96			
	(i) Direct	.. 11,80.13(A)	10,53.56	3,01.41
	(ii) Indirect	.. -	-	-
	(iii) Total	.. 11,80.13(A)	10,53.56	3,01.41
3.	Revenue Receipts during the year 1995-96			
	(i) Direct	.. 4,34.16	15,37.34	90.96
	(ii) Indirect	.. -	-	-
	(iii) Total	.. 4,34.16	15,37.34	90.96
4.	Revenue foregone or remission of revenue during the year 1995-96	..Awaited from the Department		
5.	Total Revenue during the year 1995-96			
	Sr.Nos. 3(iii) and 4	.. 4,34.16	15,37.34	90.96
6.	Working Expenses and Maintenance during the year 1995-96			
	(i) Direct	.. 11,50.33	17,60.03	3,49.65
	(ii) Indirect	.. -	-	-
	(iii) Total	.. 11,50.33	17,60.03	3,49.65

(A) Includes Rs.9.46 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'.

OF IRRIGATION WORKS

Shah Nahar Canal Project	Madhopur Beas Link Project	Harike Project	Installation of 96 tube-wells in Shahkot 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
(rupees)						
13,09.53	-	-	-	-	-	13,18.99
-	-	-	-	-	-	-
13,09.53	-	-	-	-	-	13,18.99
1,15,59.88(B)	3,61.13	10,84.27	65.26	2,69.17	3,05.74	1,61,80.55
-	-	-	-	-	-	-
1,15,59.88(B)	3,61.13	10,84.27	65.26	2,69.17	3,05.74	1,61,80.55
1.32	-	66.79	-	-	-	21,30.57
-	-	-	-	-	-	-
1.32	-	66.79	-	-	-	21,30.57
Awaited from the Department						
1.32	-	66.79	-	-	-	21,30.57
1,09.14	38.62	6,32.54	-	-	-	40,40.31
-	-	-	-	-	-	-
1,09.14	38.62	6,32.54	-	-	-	40,40.31

(B) Includes Rs. 13,09.53 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 RESULTS**

Serial No.	Particulars	Upper Bari Doab Canal	Sirhind Canal	Sutlej Valley Project (Eastern Canal)
1	2	3	4	5 (In lakhs of
7.	Net Revenue excluding Interest-			
	(i) Surplus of Revenue(Sr.No.5) over expenditure [Sr. No.6 (iii) (+)] or excess of expenditure [Sr.No.6(ii)] over revenue [Sr.No.5(-)]	.. -7,16.17	-2,22.69	-2,58.69
	(ii) Rate of return on capital outlay to end of the year (Percentage)	.. -60.68	-21.13	-85.82
8.	Interest on direct Capital Outlay	.. 93.12 (C)	73.74	21.10
9.	Net Profit or Loss after meeting interest-			
	(i) Surplus of revenue over expenditure(+) or excess of expenditure over revenue(-)	.. -8,09.19	-2,96.43	-2,79.79
	(ii) Rate of return on Capital Outlay to end of the year (Percentage)	.. -68.56	-28.13	-92.82

(C) Includes Rs. 21.21 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.

OF IRRIGATION WORKS—concl'd.

Shah Nahar Canal Project	Madhopur Beas Link Project	Harike Project	Installation of 96 tube-wells in Shahkot 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
rupees)						
-1,07.82	-38.62	-5,65.75	-	-	-	-19,09.74
-0.93	-10.69	-52.17	-	-	-	-11.80
7,63.08(D)	25.28	75.90	4.57	18.84	21.40	10,97.03
-8,70.90	-63.90	-6,41.65	-4.57	-18.84	-21.40	-30,06.67
-7.53	-17.69	-59.17	-7.00	-7.00	-7.00	-18.58

(D) Includes Rs. 5,67.59 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 Scheme 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) Utilisation 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 1996).

4. The details of revenue foregone or remission of revenue in respect of all the schemes have not been supplied by the Chief Engineer, Irrigation/Government (September 1996).

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 1st April 1995	Receipts during the year	Repayments during the year	Balance on 31st March 1996	Net increase (+) decrease (-)
1	2	3	4	5	6
	(In crores of rupees)				
I. Public Debt—					
6003. Internal Debt of the State Government	.. 11,10.46	18,61.24	11,07.89	18,63.81	+7,53.35
6004. Loans and Advances from the Central Government	.. 95,43.92	7,99.97	3,91.17	99,52.72	+4,08.80
Total I. Public Debt	.. 1,06,54.38	26,61.21	14,99.06	1,18,16.53	+11,62.15
II. Small Savings, Provident Funds, etc.					
8005. State Provident Funds	.. 14,41.98	4,58.89	1,51.33	17,49.54	+3,07.56
8011. Insurance and Pension Funds	.. 53.25	15.08	4.40	63.93	+10.68
Total II. Small Savings, Provident Funds, etc.	.. 14,95.23	4,73.97	1,55.73	18,13.47	+3,18.24
Grand Total	.. 1,21,49.61	31,35.18	16,54.79	1,36,30.00	+14,80.39

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. 11,62.15 crores during the year 1995-96 and stood at Rs.1,18,16.53 crores on 31st March 1996.

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, loans from State Bank of India and other Banks, Ways and Means Advances from Reserve Bank of India 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 (14 per cent Punjab Loans 2005) of Rs. 2,21.24 crores was raised on 22nd May 1995 and 6th November 1995 at par. This is redeemable at par on 22nd May 2005.

During the year no loan was notified for discharge. In accordance with section 54(1) 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 1.5 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 1995-96, 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 1995-96.

There were no balances in the two funds at the commencement and at the end of 1995-96.

(ii) **Loans from autonomous bodies**—Besides Rs.84.63 crores outstanding from the previous year, loans to the extent of Rs.24.51 crores were taken from different autonomous bodies during the year. Of these, Rs. 9.21 crores were paid in repayment of the outstanding loans during the year, leaving a balance of Rs.99.93 crores. Complete particulars of the outstanding loans are given in statement no.17. Rupees 10,14.78 lakhs were paid as interest on these loans.

(iii) **Loans from the State Bank of India**—Besides Rs.3,28.08 crores outstanding from the previous year, loans to the extent of Rs. 6,53.00 crores were taken from the State Bank of India, Chandigarh as short term loans for purchase of foodgrains for the provincial reserve of the State by hypothecating the stock of foodgrains. Of these Rs. 3,96.20 crores were repaid during the year leaving a balance of Rs. 5,84.88 crores. Rupees 1,10.00 crores were paid as interest on these loans (at the rate of 15.50% per annum upto 23rd April 1995, 16% per annum from 24th April 1995 to 15th November 1995 and 17.25% per annum thereafter).

(iv) **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, Rs. 69.60 crores were outstanding as ways and means advances. During 1995-96 Government obtained Rs. 3,27.45 crores as ways and means advances on twentysix occasions. An amount of Rs. 3,27.45 crores was repaid during the year leaving a balance of Rs 69.60 crores. Rs. 1,00.32 lakhs were paid as interest on these advances.

At the end of the previous year, no amount was outstanding as shortfall/overdraft. During 1995-96 Government had shortfalls/availed overdrafts aggregating Rs.6,35.04 crores on sixteen occasions. An amount of Rs.3,74.95 crores was repaid during the year leaving a balance of Rs.2,60.09 crores. Rs.73.92 lakhs were paid as interest on these shortfalls/overdrafts.

3. Loans from the Government of India—The loans from the Central Government as on 31st March 1996 constituted 84.23 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 7,99.97 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 repayments of the following loans:-

Name of the Sinking Fund	Balance on 1st April 1995	Addition during the year	Withdrawal during the year	Balance on 31st March 1996
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 balances 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 1996 was Rs.3,10.55 crores as shown below (further details are available in statement nos. 16 and 19).

Nature of obligations	Amount on Ist April 1995	Receipts during the year	Repayments during the year	Balance on 31st March 1996	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. ..	13.63	69.40	66.32	16.71	+3.08
Non-interest bearing obligations such as civil deposits, deposits of local funds, other earmarked funds etc. ..	2,96.92	5,38.26	4,67.39	3,67.79	+70.87
Total ..	3,10.55	6,07.66	5,33.71	3,84.50	+73.95

(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:—

	1994—95	1995—96	Net increase (+) or decrease(—)
(In crores of rupees)			
Gross debt and other obligations at the end of the year	1,24,60.16	1,40,14.50	+15,54.34
(i) Interest paid by the Government-			
(a) On Public Debt and Provident Funds	12,42.89	14,88.80	+2,45.91

	1994-95	1995-96	Net increase (+) or decrease(-)
(In crores of rupees)			
(b) On other obligations	0.80	0.80	..
Total	12,43.69	14,89.60	+2,45.91
(ii) Deduct- Interest received on loans and advances given by the Government	15.62	15.07	-0.55
Interest realised on investment of cash balances(*)	7.10	7.61	+0.51
(iii) Net amount of interest charges	12,20.97	14,66.92	+2,45.95
(iv) Percentage of Gross interest item (i) to total revenue receipts	23.46	28.73	+5.27
(v) Percentage of net interest item (iii) to total revenue receipts	23.03	28.29	+5.26

There were in addition certain other receipts (Rs.64.37 crores) such (i) interest received from commercial departments (Rs.64.36 crores) and (ii) miscellaneous other receipts (0.01 crore). The Government also received during the year Rs. 4.65 crores as dividend and profit on investment in public sector undertakings and other investments.

(b) Appropriation for reduction or avoidance of debt—

	1994-95	1995-96	Net increase (+) or decrease(-)
(In crores of rupees)			
Contribution to sinking funds

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

STATEMENT NO. 5—LOANS AND ADVANCES BY THE STATE GOVERNMENT

Categories of loans and advances	(i) Statement of loans and advances				
	Outstand- ing on 1st April 1995	Paid during the year	Repaid during the year	Outstand- ing on 31st March 1996	Net addition during the year
	(In crores of rupees)				
(1) Loans for Social Services	.. 1,53.32	4.50	3.47	1,54.35	+1.03
(2) Loans for Economic Services—					
(a) Agriculture and Allied Activities	.. 4,73.53	69.13	12.00	5,30.66	+57.13
(b) Rural Development	.. 5.62	..	0.29	5.33	-0.29
(c) Special Areas Programmes	.. 0.44	..	..	0.44	..
(d) Irrigation and Flood Control	.. 1,23.56	33.96	..	1,57.52	+33.96
(e) Energy	.. 31,35.13	1,45.85	6.20	32,74.78	+1,39.65
(f) Industry and Minerals	.. 1,03.05	0.03	7.37	95.71	-7.34
(g) Transport	.. 47.58	..	1.29	46.29	-1.29
(h) General Economic Services	.. 0.06	..	..	0.06	..
(3) Loans to Government Servants	.. 68.97	35.42	22.85	81.54	+12.57
(4) Loans for Miscellaneous purposes	.. 1.01	0.17	0.34	0.84	-0.17
Total	.. 41,12.27	2,89.06	53.81	43,47.52	+2,35.25

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.2,35.25 crores from Rs.41,12.27 crores on 1st April 1995 to Rs.43,47.52 crores on 31st March 1996. The increase occurred mainly under loans for Energy (Rs.1,39.65 crores).

The loans for Energy (Rs. 32,74.78 crores) constitute the largest single component (75.33 per cent) of the outstanding balance on 31st March 1996.

(ii) Recoveries in arrears

According to orders issued by the Government in December 1961 the administrative departments are required to intimate to Audit (Accounts 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 1995-96 due from 20 departmental officers, none has been received so far (August 1996).

Against loans to municipal corporations and municipalities, etc., the detailed accounts of which are maintained in the Audit Office (Accounts Wing), recovery of Rs.1,02,75.46 lakhs (including Rs.77,30.20 lakhs as interest) was overdue at the end of 1995-96 as follows:-

Borrower/purpose of loans	Earliest year from which in default	Amount over due on 31st March 1996	
		Principal	Interest
(In lakhs of rupees)			
(A) Municipal Corporations, Municipalities and other Local Funds-			
(a) Sanitation Schemes	.. 1967-68	1,43.97	1,73.57
(b) Sewerage Schemes	.. 1963-64	87.99	3,06.74
(c) Water Supply Schemes	.. 1964-65	5,39.93	7,37.71
(d) Integrated city development programmes	.. 1971-72	3,73.79	14,12.17
(e) Shopping centres, cinemas etc.	.. 1969-70	7.41	13.94
(f) Preparation and distribution of town compost	.. 1965-66	11.15	5.46
(g) Other purposes	.. 1963-64	13,77.78	50,79.39
(B) Loans to rulers of erstwhile states	.. 1965-66	3.24	1.22
Total	..	25,45.26	77,30.20

**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 1996:—

Guarantees for loans, debentures, bonds, etc., raised	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 1996	
		Principal (In lakhs of rupees)	Interest*
(i) Statutory Corporations and Boards	.. 14,82,21.90	7,42,23.40	..
(ii) Government Companies	.. 17,79,99.78	10,30,01.87	51,71.00
(iii) Co-operative banks and societies	.. 12,90,31.35	6,16,23.96	7.79
(iv) Municipalities, Corporations, Improvement Trusts and Water Supply and Sewerage Boards	.. 1,71,52.82	83,49.87	1,46.82
(v) Private Companies	.. ..	..	..
Total	.. 47,24,05.85	24,71,99.10	53,25.61

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 up to 14-11-1983 0.50 per cent on the total amount of guarantee given by the Government during the year.
- (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 is

* Includes dividend and other incidental charges.

received by the Government during the year was Rs. 2,45.20 lakhs. Information about the guarantee fee in arrears and guarantee fee waived has not been received from the Government (September 1996).

The particulars of guarantees given by the Government and outstanding on 31st March 1996, 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 1996	
		Principal (In lakhs of rupees)	Interest*
1. Statutory Corporations and Boards (5)@-			
(i) Guarantee given on behalf of Punjab Financial Corporation-			
(a) for repayment of share capital and payment of dividend thereon	.. 8,84.00	8,84.00	..
(b) for repayment of principal of bonds issued and payment of interest thereon	.. 1,28,13.00	1,28,13.00	..
(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	.. 13,45,24.90	6,05,26.40	..
Total-Statutory Corporations and Boards	.. 14,82,21.90**	7,42,23.40**	..

* Includes dividend and other incidental charges.

@ Figure in brackets indicates the number of institutions.

** Includes statutory guarantees of Rs. 14,60,25.41 lakhs (amount outstanding Rs. 7,36,87.77 lakhs). Concernswise details are as under:-

Name of concern	Statutory guarantee	Amount outstanding on 31st March 1996	
		Principal (In lakhs of rupees)	Interest etc.
(i) Punjab Financial Corporation	.. 1,36,97.00	1,36,97.00	..
(ii) Punjab State Electricity Board	.. 12,69,21.42	5,64,96.30	..
(iii) Punjab Urban Planning and Development Authority	.. 54,06.99	34,94.47	..
Total	.. 14,60,25.41	7,36,87.77	..

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 1996	
		Principal (In lakhs of rupees)	Interest*
2. Government Companies(4)@-			
Guarantee for repayment of loans/cash credit facilities etc.	.. 17,79,99.78	10,30,01.87	51,71.00
3. Co-operative Banks and Societies-			
(i) Co-operative Banks(1)@-			
A. Guarantee for repayment of amount raised by issue of debentures and payment of interest thereon	.. 12,66,03.00	6,10,67.93	..
B. Guarantee for repayment of loans obtained from Reserve Bank of India, Agricultural Refinance Corporation, National Co-operative Develop- ment Corporation etc.	.. ..	..	..
(ii) Spinning and Processing Co-operatives-			
Guarantee to Industrial Finance Corporation of India, Industrial Development Bank of India and Industrial Credit and Investment Corporation of India	.. ..	..	..
(iii) Dairy Co-operatives-			
Guarantee to Jullundur Central Co-operative Bank, National Co-operative Development Corporation and India Dairy Corpo- ration Boards	.. 1,02.63	25.12	..

* Includes dividend and other incidental charges.

@ Figure in brackets indicates the number of institutions.

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 1996	
		Principal (In lakhs of rupees)	Interest*
3. Co-operative Banks and Societies—concl.			
(iv) Co-operative sugar Mills(3)@—			
Guarantee to Punjab State Co-operative Bank Ltd., Industrial Development Bank of India, Chandigarh and National Co-operative Development Corporation	.. 20,75.72	4,70.91	7.79
(v) Housing Co-operative Guarantee to Life Insurance Corporation	.. 2,50.00	60.00	..
Total- Co-operative Bank and Societies	.. 12,90,31.35	6,16,23.96	7.79
4. Municipalities, Corporations, Improvement Trusts and Water Supply and Sewerage Board (1)**@—			
Guarantee to Life Insurance Corporation of India and Housing and Urban Development Corporation for loans obtained by Water Supply and Sewerage Board	.. 1,71,52.82	83,49.87	1,46.82
5. Private Companies	.. ..	..	..
Grand Total	.. 47,24,05.85	24,71,99.10	53,25.61

* Includes dividend and other incidental charges.

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

@ Figure in brackets indicates the number of institutions.

STATEMENT NO. 7—CASH BALANCES AND INVESTMENTS OF CASH BALANCES

As on 1st
April 1995
(In lakhs of rupees)

As on 31st
March 1996

(a) General Cash Balances—			
1.	Deposits with Reserve Bank	.. -2,20,50.35	25,61.30@
2.	Deposits with other Banks	.. *	..
Total		.. -2,20,50.35	25,61.30
<hr/>			
3.	Investments held in the Cash Balance Investment Account	.. 20,73.15	32,22.40
Total-(a)		.. -1,99,77.20	57,83.70
<hr/>			
(b) Other Cash Balances and Investments—			
(i)	Cash with departmental officers, viz., Forest and Public Works	.. 14,65.59	8,99.61
(ii)	Permanent advances for contingent expenditure with departmental officers	.. 14.41	14.96
(iii)	Investments of earmarked funds	.. 55,97.65	55,97.65
Total-(b)		.. 70,77.65	65,12.22
<hr/>			
Total-(a) and (b)		.. -1,28,99.55	1,22,95.92

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. 50.40 crores. In addition, the Government could take special ways and means advances upto a maximum of Rs. Rs. 19.20 crores. If even after the maximum advance is given, there is a shortfall in the minimum cash balance, the

* Rs. 99 only.

@ Please see footnote @ at page 23.

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 shortfalls from the minimum balance at one per cent below the Bank rate and on overdrafts at the Bank rate upto and including the tenth day and at three per cent above the Bank rate thereafter.

How far the Government maintained this minimum balance with the Bank in 1995-96 is given below:-

(a)	Number of days on which the minimum balance was maintained without any advance	..	284
(b)	Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advances	..	46
(c)	Number of days on which there was shortfall from the agreed minimum balance, even after availing the ordinary and special ways and means advances to the full extent	..	..
(d)	Number of days on which there were overdrafts	..	36

The extent to which ways and means advances and shortfalls/overdrafts were taken and repaid is indicated in explanatory note 2(iv) below statement No.4.

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 1996. Refer also footnote @ at page 23.

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

		(In lakhs of rupees)	
(a)	Government of India Securities	..	20,69.04
(b)	Government of India Treasury Bills	..	..
(c)	Punjab State Electricity Board Bonds	..	4.01
(d)	Kapurthala Co-operative Bank—Fixed Deposit	..	0.10

(e)	Non-competitive Treasury Bills	..	11,49.25
			<hr/>
	Total	..	32,22.40
			<hr/>

Interest realised during the year on these investments was Rs.7,60.93* lakhs.

4. 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 1996:-

Debit balance 1 Rs.	Sector of the General Account 2	Name of Account 3	Credit balance 4 Rs.
96,04,99,10,153	A to D,G,H and Part of L	Government Account	
43,47,51,96,578	E F	Consolidated Fund— Public Debt Loans and Advances	1,18,16,53,73,422
		Contingency Fund Public Account— Small Savings, Provident Funds, etc.	25,00,00,000
	I		18,13,46,96,573
	J	Reserve Funds— Reserve Funds Bearing Interest Reserve Funds not Bearing Interest- Gross Balance Investments	16,21,13,773
55,97,64,718			65,61,73,950
48,89,982	K	Deposits and Advances— Deposits Bearing Interest Deposits not Bearing Interest Advances	50,16,275 3,58,15,25,846
45,92,51,700	L	Suspense and Miscellaneous Suspense	
32,22,39,696 8,31,08,121 64,25,652		Other Accounts— Investments Other Items Account with Governments of foreign countries	
	M	Remittances— Money Orders and other Remittances Inter—Government Adjustment Accounts	8,82,64,946 17,37,51,531
25,61,29,716	N	Cash balance (Closing)	
<hr/> 1,41,21,69,16,316 <hr/>		Total	<hr/> 1,41,21,69,16,316 <hr/>

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 1995-96 given below will show how the net amount at the end of the year has been arrived at:-

Dr. Rs.	Details	Cr. Rs.
84,76,03,46,631	A— Amount at the debit of Government Account on 1st April 1995	
	B— Revenue Receipts	51,84,75,15,677
56,34,99,33,241	C— Expenditure on revenue account	
6,79,15,74,467	D— Expenditure on capital account	
3,72,72,631	E— Miscellaneous Government Account	4,17,01,140
	F— Balance at the debit of the Government Account on 31st March 1996	96,04,99,10,153
<hr/> 1,47,93,91,26,970 <hr/>	Total	<hr/> 1,47,93,91,26,970 <hr/>

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.

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 I.

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 II,

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

**STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 1995-96 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/EXPENDITURE**

Revenue Heads	Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
A. Tax Revenue—			
(i) Taxes on Income and Expenditure—			
Taxes on Income other than Corporation Tax	1,65,51,28	3.19	2.94
Other Taxes on Income and Expenditure	..	..	..
(ii) Taxes on Property and Capital transactions—			
Land Revenue	3,20,43	0.06	0.06
Stamps and Registration Fees	2,27,52,22	4.39	4.04
Taxes on Immovable Property other than Agricultural Land	..	..	..
(iii) Taxes on Commodities and Services—			
State Excise	9,43,61,13	18.20	16.74
Taxes on Sales, Trade etc.	11,83,40,48	22.82	21.00
Taxes on Vehicles	1,90,65,09	3.68	3.38
Taxes on Goods and passengers	31	..	..
Taxes and Duties on Electricity	92,87,25	1.79	1.65
Other Taxes and Duties on Commodities and Services	9,73,10	0.19	0.17
Total—A. Tax Revenue	28,16,51,29	54.32	49.98
B. Non-Tax Revenue—			
(i) Fiscal Services	..	..	..
(ii) Interest Receipts, Dividends and Profits	91,69,94	1.77	1.63

**STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 1995-96 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/EXPENDITURE—contd.**

Expenditure Heads	Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
Fiscal Services—			
(i) Collection of Taxes on Income and Expendi- ture .. .. .	..	..	..
(ii) Collection of Taxes on Property and Capital transactions—			
Land Revenue ..	24,55,64	0.47	0.44
Stamps and Registration ..	1,50,47	0.03	0.03
(iii) Collection of Taxes on Commodities and Services—			
State Excise ..	18,51,03	0.36	0.33
Taxes on Sales, Trade etc. ..	16,20,23	0.31	0.29
Taxes on Vehicles ..	2,00,49	0.04	0.03
Other Taxes and Duties on Commodities and Services ..	83,62	0.02	0.01
(iv) Other Fiscal Services ..	13,79,21	0.26	0.24
Total—Fiscal Services ..	77,40,69	1.49	1.37
Interest Payments and Servicing of debt ..	14,89,59,32	28.73	26.44
Organs of State ..	55,15,40	1.06	0.98
Administrative Services ..	6,70,68,33	12.94	11.90
Pensions and Miscella- neous General Services ..	7,24,83,08	13.98	12.86

**STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 1995-96 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/EXPENDITURE—contd.**

Revenue Heads	Amount in thousands of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
B. Non-Tax Revenue—concl'd.			
(iii) Administrative Services ..	29,64,90	0.57	0.53
(iv) Pensions and Miscellaneous General Services ..	13,64,91,92	26.33	24.22
(v) Social Services—			
Education, Sports, Art and Culture ..	6,73,22	0.13	0.12
Health and family Welfare ..	11,74,90	0.23	0.21
Water Supply, Sanitation, Housing and Urban Development ..	10,37,73	0.20	0.18
Information and Broadcasting ..	4,09	..	..
Labour and Labour Welfare ..	2,66,36	0.05	0.05
Social Welfare and Nutrition ..	6,99,89	0.13	0.12
Other Social Services ..	62,24	0.01	0.01
(vi) Economic Services—			
Agriculture and Allied Activities ..	34,73,44	0.67	0.62
Rural Development ..	1,06,53	0.02	0.02
Irrigation and Flood Control ..	30,42,61	0.59	0.54
Energy ..	14	..	..
Industry and Minerals ..	4,32,35	0.08	0.08
Transport ..	1,77,20,69	3.42	3.14
General Economic Services ..	4,16,50	0.08	0.07
Total-B. Non-Tax Revenue ..	17,77,37,45	34.28	31.54
C. Grants-in-aid and Contributions ..	5,90,86,41	11.40	10.49
GRAND TOTAL—REVENUE ..	51,84,75,15	100.00	92.01

**STATEMENT NO. 9-STATEMENT OF REVENUE AND EXPENDITURE UNDER
DIFFERENT HEADS FOR THE YEAR 1995-96 EXPRESSED AS A
PERCENTAGE OF TOTAL REVENUE/EXPENDITURE—concl'd.**

1 Expenditure Heads	2 Amount in thousands of rupees	3 Percentage of total revenue	4 Percentage of total expenditure
SOCIAL SERVICES-			
Education, Sports, Art and Culture ..	8,95,47,57	17.27	15.89
Health and Family Welfare ..	2,56,85,41	4.96	4.56
Water Supply, Sanita- tion, Housing and Urban Development ..	1,09,41,80	2.11	1.94
Information and Broadcasting ..	8,45,66	0.16	0.15
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes ..	32,11,73	0.62	0.57
Labour and Labour Welfare ..	30,16,28	0.58	0.54
Social Welfare and Nutrition ..	2,54,61,41	4.91	4.52
Other Social Services ..	3,81,52	0.07	0.07
Economic Services—			
Agriculture and Allied Activities ..	2,64,45,83	5.10	4.69
Rural Development ..	37,15,31	0.72	0.66
Other Special Areas Programmes ..	10,22,58	0.20	0.18
Irrigation and Flood Control ..	1,87,72,18	3.62	3.33
Energy ..	1,01,20	0.02	0.02
Industry and Minerals ..	35,06,62	0.68	0.62
Transport ..	3,04,93,40	5.88	5.41
Science Technology and Environment ..	1,05,02	0.02	0.02
General Economic Services ..	1,20,40,33	2.32	2.14
Grants—in—aid and Contributions ..	64,38,66	1.24	1.14
GRAND TOTAL-EXPENDITURE (REVENUE ACCOUNT) ..	56,34,99,33	108.68	100.00

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

Particulars 1	Actuals for 1995-96		
	Charged 2 Rs.	Voted 3 Rs.	Total 4
Expenditure Heads (Revenue Account) ..	15,14,15,64,625	41,20,83,68,616	56,34,99,33,241
Expenditure Heads (Capital Account) ..	1,23,065	6,79,14,51,402	6,79,15,74,467
Disbursement under Public Debt (a) ..	14,99,05,47,783	..	14,99,05,47,783
Loans and Advances (b) ..	..	2,89,06,19,910	2,89,06,19,910
Total ..	30,13,22,35,473	50,89,04,39,928	81,02,26,75,401

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

E. Public Debt-

Internal Debt of the State Government ..	11,07,88,70,137	..	11,07,88,70,137
Loans and Advances from Central Government ..	3,91,16,77,646	..	3,91,16,77,646
Total ..	14,99,05,47,783	..	14,99,05,47,783

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

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

Heads		Actuals for 1995-96 Rs.
Receipt Heads (Revenue Account)—		
A. Tax Revenue—		
(a) Taxes on Income and Expenditure—		
0021.	Taxes on Income other than Corporation Tax—	
901	Share of net proceeds assigned to States	.. 1,65,51,28,173
	Total (0021)	.. 1,65,51,28,173
	Total-(a) Taxes on Income and Expenditure	.. 1,65,51,28,173
(b) Taxes on Property and Capital Transactions—		
0029. Land Revenue—		
101	Land Revenue/Tax	.. 1,31,58,219
104	Receipts from Management of ex-Zamindari Estates	.. 9,341
105	Receipts from Sale of Government Estates	.. 36,98,870
107	Sale proceeds of Waste Land and redemption of Land Tax	.. 60,274
800	Other Receipts	.. 1,51,16,048
	Total (0029)	.. 3,20,42,752
0030.	Stamps and Registration Fees-	
01	Stamps-Judicial—	
101	Court Fees realised in stamps	.. 6,40,14,422
102	Sale of Stamps	.. 3,50,01,630
	Total-01	.. 9,90,16,052
02	Stamps-Non-Judicial—	
102	Sale of Stamps	.. 1,64,09,86,014
103	Duty on Impressing of Documents	.. 33,19,66,502
800	Other Receipts	.. 3,10,96,192
	Total-02	.. 2,00,40,48,708

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

Heads		Actuals for 1995-96 Rs.
A.	Tax Revenue—contd.	
(b)	Taxes on Property and Capital Transactions—concl.	
0030.	Stamps and Registration Fees—concl.	
03	Registration Fees—	
104	Fees for registering documents	.. 15,51,21,246
800	Other Receipts	.. 1,70,36,179
		<hr/>
	Total- 03	.. 17,21,57,425
		<hr/>
	Total (0030)	.. 2,27,52,22,185
		<hr/>
	Total-(b) Taxes on Property and Capital Transactions	.. 2,30,72,64,937
		<hr/>
(c)	Taxes on Commodities and Services—	
0039.	State Excise—	
101	Country spirits	.. 8,76,86,54,533
102	Country fermented Liquors	.. 16,08,43,526
103	Malt Liquor	.. 5,99,04,483
105	Foreign Liquors and Spirits	.. 33,86,19,574
106	Commercial and denatured spirits and medicated wines	.. 1,73,50,862
107	Medicinal and toilet preparations containing alcohol, opium etc.	.. 77,13,193
108	Opium, hemp and other drugs	.. 1,45,230
150	Fines and confiscations	.. 7,71,26,754
800	Other Receipts	.. 57,55,007
		<hr/>
	Total (0039)	.. 9,43,61,13,162
		<hr/>
0040.	Taxes on Sales, Trade etc—	
101	Receipts under Central Sales Tax Act	.. 2,01,33,31,288
102	Receipts under State Sales Tax Act	.. 9,03,25,59,381
103	Tax on sale of motor spirits and lubricants	.. 78,81,57,672
		<hr/>
	Total (0040)	.. 11,83,40,48,341
		<hr/>

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

Heads		Actuals for 1995-96 Rs.
A.	Tax Revenue—concl'd.	
(c)	Taxes on Commodities and Services—concl'd.	
0041.	Taxes on Vehicles—	
101	Receipts under the Indian Motor Vehicles Act	1,25,47,12,062
102	Receipts under the State Motor Vehicles Taxation Act	63,71,86,437
800	Other Receipts	1,46,10,066
	Total (0041)	1,90,65,08,565
0042.	Taxes on Goods and Passengers—	
103	Tax Collection-Passenger Tax	31,380
	Total (0042)	31,380
0043.	Taxes and Duties on Electricity—	
101	Taxes on consumption and sale of Electricity	85,76,21,369
102	Fees under the Indian Electricity Rules	6,78,31,373
103	Fees for the electrical inspection of cinemas	1,47,754
800	Other Receipts	31,24,484
	Total (0043)	92,87,24,980
0045.	Other Taxes and Duties on Commodities and Services—	
101	Entertainment Tax	8,25,65,650
800	Other Receipts	1,47,44,298
	Total (0045)	9,73,09,948
	Total-(c) Taxes on Commodities and Services	24,20,27,36,376
	Total-A. Tax Revenue	28,16,51,29,486

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

Heads		Actuals for 1995-96 Rs.
B.	Non-Tax Revenue—	
(b)	Interest Receipts, Dividends and Profits—	
0049.	Interest Receipts—	
04	Interest Receipts of State/Union Territory Governments—	
103	Interest from Departmental Commercial Undertakings	.. 64,35,76,611
107	Interest from Cultivators	.. 96,55,888
110	Interest realised on investment of Cash balances	.. 7,60,93,102
190	Interest from Public Sector and other Undertakings	.. 7,06,21,538
191	Interest from Local Bodies	.. 59,74,454
195	Interest from Co-operative Societies	.. 35,46,143
800	Other Receipts	.. 6,10,75,913
900	Deduct- Refunds	.. -33,013
	Total-04	.. 87,05,10,636
	Total (0049)	.. 87,05,10,636
0050.	Dividends and Profits—	
101	Dividends from Public Undertakings	.. 35,82,774
200	Dividends from other Investments	.. 3,33,76,570
800	Other Receipts	.. 96,33,683
900	Deduct - Refunds	.. -1,09,700
	Total (0050)	.. 4,64,83,327
	Total-(b) Interest Receipts, Dividends and Profits	.. 91,69,93,963
(c)	Other Non-Tax Revenue—	
(i)	General Services—	
0051.	Public Service Commission—	
105	State PSC Examination Fees	.. 16,53,848
800	Other Receipts	.. 1,20,302
	Total (0051)	.. 17,74,150

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

Heads		Actuals for 1995-96 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(i)	General Services—contd.	
0055.	Police—	
101	Police supplied to other Governments	2,02,28,838
102	Police supplied to other parties	83,619
103	Fees, Fines and forfeitures	30,479
104	Receipts under Arms Act	24,60,337
800	Other Receipts	7,16,96,245
900	Deduct- Refunds	-2,78,687
	Total (0055)	9,42,20,831
0056.	Jails—	
102	Sale of Jail Manufactures	1,55,27,942
501	Services and Service Fee	2,45,951
800	Other Receipts	2,39,45,059
900	Deduct- Refunds	-6,228
	Total (0056)	3,97,12,724
0057.	Supplies and Disposals—	
800	Other Receipts	2,16,666
	Total (0057)	2,16,666
0058.	Stationery and Printing—	
101	Stationery receipts	67,48,689
102	Sale of Gazettes etc.	15,58,085
200	Other Press Receipts	72,40,892
800	Other Receipts	16,22,281
	Total (0058)	1,71,69,947

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

Heads		Actuals for 1995-96 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(i)	General Services—contd.	
0059.	Public Works—	
01	Office Buildings—	
011	Rents	.. 11,90,990
800	Other Receipts	.. 55,249
	Total-01	.. 12,46,239
80	General—	
011	Rents	.. 6,29,826
102	Hire charges of Machinery and Equipment	.. 5,25,753
103	Recovery of percentage charges	.. 3,25,84,089
800	Other Receipts	.. 1,23,59,161
	Total-80	.. 4,60,98,829
	Total (0059)	.. 4,73,45,068
0070.	Other Administrative Services—	
01	Administration of Justice—	
102	Fines and Forfeitures	.. 1,92,09,640
501	Services and Service Fee	.. 1,55,853
800	Other Receipts	.. 15,879
	Total-01	.. 1,93,81,372
02	Elections—	
101	Sale proceeds of election forms and documents	.. 2,86,809
104	Fees, Fines and Forfeitures	.. 1,84,505
800	Other Receipts	.. 11,934
	Total-02	.. 4,83,248
60	Other Services—	
101	Receipts from the Central Government for administration of Central Acts and Regulations	.. 29,968

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

Heads		Actuals for 1995-96 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(i)	General Services—concl.	
0070.	Other Administrative Services—concl.	
60	Other services—concl.	
103	Receipts under Explosives Act	14,600
105	Home Guards	3,83,221
106	Civil Defence	1,155
108	Marriage Fees	2,84,841
110	Fees for Government Audit	2,66,09,680
115	Receipts from Guest Houses, Government Hostels etc.	1,25,06,004
800	Other Receipts	3,81,10,431
900	Deduct- Refunds	-17,53,979
	Total-60	7,61,85,921
	Total (0070)	9,60,50,541
0071.	Contributions and Recoveries towards Pension and Other Retirement Benefits—	
01	Civil—	
101	Subscriptions and Contributions	1,65,86,912
	Total-01	1,65,86,912
	Total (0071)	1,65,86,912
0075.	Misceilaneous General Services—	
101	Unclaimed Deposits	2,63,96,017
102	Pre-partition receipts	64,060
103	State Lotteries	4,50,02,47,584
105	Sale of Land and property	7,55,625
108	Guarantee Fees	2,45,20,345
800	Other Receipts	9,09,09,80,578
900	Deduct- Refunds	-1,03,59,238
	Total (0075)	13,63,26,04,971
	Total-(i) General Services	13,94,56,81,810

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

Heads		Actuals for 1995-96 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(ii)	Social Services—	
0202.	Education, Sports, Art and Culture—	
01	General Education—	
101	Elementary Education	63,39,792
102	Secondary Education	3,96,39,204
103	University and Higher Education	1,08,17,279
104	Adult Education	1,008
105	Languages Development	3,07,239
600	General	35,30,725
	Total-01	6,06,35,247
02	Technical Education—	
101	Tuitions and other fees	17,71,861
800	Other Receipts	27,95,624
	Total-02	45,67,485
03	Sports and Youth Services—	
101	Physical Education-Sports and Youth Welfare	2,50,199
800	Other Receipts	4,14,755
	Total-03	6,64,954
04	Art and Culture—	
101	Archives and Museums	11,54,017
102	Public Libraries	54,203
800	Other Receipts	2,46,665
	Total-04	14,54,885
	Total (0202)	6,73,22,571
0210.	Medical and Public Health—	
01	Urban Health Services—	
020	Receipts from Patients for Hospital and Dispensary services	1,13,67,302

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

Heads	Actuals for 1995-96 Rs.
B. Non-Tax Revenue--contd.	
(c) Other Non-Tax Revenue--contd.	
(ii) Social Services--contd.	
0210. Medical and Public Health--contd.	
01 Urban Health Services--concl'd.	
101 Receipts from Employees State Insurance Scheme	.. 7,15,04,429
800 Other Receipts	.. 1,15,37,629
	<hr/>
Total-01	.. 9,44,09,360
	<hr/>
02 Rural Health Services--	
101 Receipts/contributions from patients and others	.. 36,11,598
800 Other Receipts	.. 33,18,445
	<hr/>
Total-02	.. 69,30,043
	<hr/>
03 Medical Education, Training and Research--	
101 Ayurveda	.. 5,01,543
102 Homoeopathy	.. 2,65,349
103 Unani	.. 82,298
105 Allopathy	.. 30,32,679
200 Other Systems	.. 75,783
	<hr/>
Total-03	.. 39,57,652
	<hr/>
04 Public Health--	
102 Sale of Sera/Vaccine	.. 3,192
104 Fees and Fines etc.	.. 9,18,438
105 Receipts from Public Health Laboratories	.. 44,661
501 Services and Service Fees	.. 30,398
800 Other Receipts	.. 47,54,179
	<hr/>
Total-04	.. 57,50,868
	<hr/>

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

Heads		Actuals for 1995-96 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(ii)	Social Services—contd.	
0210.	Medical and Public Health—concl'd.	
80	General—	
800	Other Receipts ..	20,24,921
900	Deduct- Refunds ..	-3,37,504
		<hr/>
	Total-80 ..	16,87,417
		<hr/>
	Total (0210) ..	11,27,35,340
		<hr/>
0211.	Family Welfare—	
800	Other Receipts ..	47,62,331
900	Deduct- Refunds ..	-7,981
		<hr/>
	Total (0211) ..	47,54,350
		<hr/>
0215.	Water Supply and Sanitation—	
01	Water Supply—	
102	Receipts from Rural water supply schemes ..	3,88,65,837
103	Receipts from urban water supply schemes ..	1,12,61,277
104	Fees, Fines etc. ..	38,78,280
501	Services and Service Fees ..	10,54,400
800	Other Receipts ..	3,05,19,168
		<hr/>
	Total-01 ..	8,55,78,962
		<hr/>
	Total (0215) ..	8,55,78,962
		<hr/>
0216.	Housing—	
01	Government Residential Buildings—	
106	General Pool accommodation ..	50,27,419
800	Other Receipts ..	73,044
		<hr/>
	Total-01 ..	51,00,463
		<hr/>

**STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE
BY MINOR HEADS—¹contd.**

Heads		Actuals for 1995-96 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(ii)	Social Services—contd.	
0216.	Housing—concl.	
80	General—	
800	Other Receipts	5,60,630
	Total-80	<u>5,60,630</u>
	Total (0216)	<u>56,61,093</u>
0217.	Urban Development—	
60	Other Urban Development Schemes—	
191	Receipts from Municipalities etc.	1,10,71,664
800	Other Receipts	17,33,828
900	Deduct-Refunds	-2,72,537
	Total-60	<u>1,25,32,955</u>
	Total (0217)	<u>1,25,32,955</u>
0220.	Information and Publicity—	
01	Films—	
800	Other Receipts	1,02,765
	Total-01	<u>1,02,765</u>
60	Others—	
800	Other Receipts	3,05,955
	Total-60	<u>3,05,955</u>
	Total (0220)	<u>4,08,720</u>

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

Heads		Actuals for 1995-96 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(ii)	Social Services—concl.	
0230.	Labour and Employment—	
101	Receipts under Labour laws	1,97,164
102	Fees for registration of Trade Unions	62,458
103	Fees for inspection of Steam Boilers	22,62,326
104	Fees realised under Factories Act	1,28,67,524
105	Examination fees under Mines Act	14,033
106	Fees under Contract Labour (Regulation and abolition Rules)	65,573
800	Other Receipts	1,12,06,424
900	Deduct- Refunds	-39,063
	Total (0230)	2,66,36,439
0235.	Social Security and Welfare—	
01	Rehabilitation—	
200	Other Rehabilitation Schemes	6,51,65,006
800	Other Receipts	50,55,618
900	Deduct- Refunds	-2,31,191
	Total (0235)	6,99,89,433
0250.	Other Social Services—	
102	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,38,253
800	Other Receipts	55,88,124
900	Deduct- Refunds	-2,700
	Total (0250)	62,23,677
	Total-(ii) Social Services	39,18,43,540
(iii)	Economic Services—	
0401.	Crop Husbandry—	
103	Seeds	1,28,130
104	Receipts from Agricultural Farms	18,37,548
105	Sale of manures and fertilizers	6,77,511

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

Heads		Actuals for 1995-96 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(iii)	Economic Services—contd.	
0401.	Crop Husbandry—concl.	
107	Receipts from Plant Protection Services ..	2,28,529
108	Receipts from Commercial crops ..	92,45,313
119	Receipts from Horticulture and Vegetable crops ..	2,18,68,795
120	Sale, hire and services of agricultural implements and machinery including tractors ..	2,400
800	Other Receipts ..	1,21,37,859
900	Deduct- Refunds ..	-6,07,472
	Total (0401) ..	4,55,18,613
0403.	Animal Husbandry—	
102	Receipts from Cattle and Buffalo development ..	73,10,047
103	Receipts from Poultry development ..	41,14,228
104	Receipts from Sheep and Wool development ..	60,21,001
105	Receipts from Piggery development ..	12,09,943
106	Receipts from Fodder and Feed development ..	11,17,417
108	Receipts from other livestock development ..	8,73,585
501	Services and Service Fees ..	22,71,807
800	Other Receipts ..	36,44,472
900	Deduct- Refunds ..	-30,832
	Total (0403) ..	2,65,31,668
0404.	Dairy Development—	
800	Other Receipts ..	4,27,583
900	Deduct-Refunds ..	-1,000
	Total (0404) ..	4,26,583
0405.	Fisheries—	
011	Rents ..	34,72,552
102	Licence Fees, Fines etc. ..	2,99,385
103	Sale of fish, fish seeds etc. ..	16,67,890
501	Services and service fees ..	50,000

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

Heads		Actuals for 1995-96 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(iii)	Economic Services—contd.	
0405.	Fisheries—concl.	
800	Other Receipts	20,57,457
	Total (0405)	75,47,284
0406.	Forestry and Wild Life—	
01	Forestry—	
101	Sale of timber and other forest produce	5,58,88,415
102	Receipts from social and farm forestries	37,03,853
800	Other Receipts	92,10,364
900	Deduct- Refunds	-2,55,302
	Total-01	6,85,47,330
	Total (0406)	6,85,47,330
0425.	Co-operation—	
101	Audit Fees	2,24,28,726
800	Other Receipts	47,51,184
900	Deduct- Refunds	-17,200
	Total (0425)	2,71,62,710
0435.	Other Agricultural Programmes—	
102	Fees for quality control grading of Agricultural products	4,96,14,223
104	Soil and Water Conservation	58,72,441
800	Other Receipts	11,72,87,992
900	Deduct- Refunds	-11,65,227
	Total (0435)	17,16,09,429
0506.	Land Reforms—	
101	Receipts from regulations/consolidations of land holdings and tenancy	40,895
	Total (0506)	40,895

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

Heads		Actuals for 1995-96 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(iii)	Economic Services—contd.	
0515.	Other Rural Development Programmes—	
101	Receipts under Panchayati Raj Act	.. 1,97,017
800	Other Receipts	.. 1,03,43,839
900	Deduct- Refunds	.. -17,950
	Total (0515)	.. 1,05,22,906
0575.	Other Special Areas Programmes—	
60	Others—	
800	Other Receipts	.. 88,751
	Total (0575)	.. 88,751
0701.	Major and Medium Irrigation—	
01	Major Irrigation-Commercial—	
101	Sirhind Canal System	.. 15,37,34,824
102	Upper Bari Doab Canal System	.. 4,34,16,894
103	Sutlej Valley Projects	.. 90,95,964
104	Sirhind Feeder System (Harike Projects)	.. 66,78,625
108	Banur Canal System	.. 2,873
109	Shah Nahar	.. 1,31,837
110	Bist Doab Canal System	.. 3,98,456
111	Sidhwan Canal System	.. 82,50,891
112	Bhakra Main Line Canal System	.. 3,40,27,591
113	Makhu Canal System	.. 1,51,425
144	Dholbaha Check Dam	.. 29,555
	Total-01	.. 25,59,18,935
80	General—	
800	Other Receipts	.. 4,55,01,437
900	Deduct-Refunds	.. -5,465
	Total-80	.. 4,54,95,972
	Total (0701)	.. 30,14,14,907

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

Heads			Actuals for 1995-96 Rs.
B.	Non-Tax Revenue—contd.		
(c)	Other Non-Tax Revenue—contd.		
(iii)	Economic Services—contd.		
0702.	Minor Irrigation—		
01	Surface Water—		
102	Receipts from Lift Irrigation Schemes	..	362
103	Receipts from diversion schemes	..	6,92,205
			<hr/>
	Total-01	..	6,92,567
			<hr/>
02	Ground Water—		
101	Receipts from tube wells	..	2,14,236
800	Other Receipts	..	2,34,100
			<hr/>
	Total-02	..	4,48,336
			<hr/>
04	Flood Control—		
103	Drainage Projects	..	26,235
800	Other Receipts	..	6,880
			<hr/>
	Total-04	..	33,115
			<hr/>
80	General—		
800	Other Receipts	..	16,71,638
			<hr/>
	Total-80	..	16,71,638
			<hr/>
	Total (0702)	..	28,45,656
			<hr/>
0802.	Petroleum—		
800	Other Receipts	..	14,339
			<hr/>
	Total (0802)	..	14,339
			<hr/>

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

Heads	Actuals for 1995-96 Rs.
B. Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(iii) Economic Services—contd.	
0851. Village and Small Industries—	
101 Industrial Estates ..	43,36,156
102 Small Scale Industries ..	88,50,603
103 Handloom Industries ..	28,340
104 Handicrafts Industries ..	5,60,003
105 Khadi and Village Industries ..	24,000
106 Coir Industries ..	11,000
107 Sericulture Industries ..	13,180
108 Powerloom Industries ..	43,000
800 Other Receipts ..	1,05,69,978
900 Deduct-Refunds ..	-3,439
	<hr/>
Total (0851) ..	2,44,32,821
	<hr/>
0852. Industries—	
02 Cement and Non-Metallic Mineral Industries—	
800 Other Receipts ..	4,19,865
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Total (0852) ..	4,19,865
	<hr/>
0853. Non-ferrous Mining and Metallurgical Industries—	
102 Minerals concession fees, rents and royalties ..	1,88,99,873
800 Other Receipts ..	94,207
900 Deduct- Refunds ..	-6,11,442
	<hr/>
Total (0853) ..	1,83,82,638
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**STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE
BY MINOR HEADS—contd.**

Heads		Actuals for 1995-96 Rs.
B.	Non-Tax Revenue—contd.	
(c)	Other Non-Tax Revenue—contd.	
(iii)	Economic Services—contd.	
1053.	Civil Aviation—	
800	Other Receipts ..	77,263
	Total (1053) ..	<u>77,263</u>
1054.	Roads and Bridges—	
800	Other Receipts ..	23,40,104
	Total (1054) ..	<u>23,40,104</u>
1055.	Road Transport—	
201	Government Transport Services— Punjab Roadways ..	1,76,93,40,017
800	Other Receipts ..	3,11,405
	Total (1055) ..	<u>1,76,96,51,422</u>
1275.	Other Communication Services—	
800	Other Receipts ..	390
	Total (1275) ..	<u>390</u>
1425.	Other Scientific Research—	
800	Other Receipts ..	35,000
	Total (1425) ..	<u>35,000</u>
1452.	Tourism—	
800	Other Receipts ..	45,681
	Total (1452) ..	<u>45,681</u>
1456.	Civil Supplies—	
800	Other Receipts ..	53,70,671
	Total (1456) ..	<u>53,70,671</u>

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

Heads	Actuals for 1995-96 Rs.
B. Non-Tax Revenue—concl'd.	
(c) Other Non-Tax Revenue—concl'd.	
(iii) Economic Services—concl'd.	
1475. Other General Economic Services—	
106 Fees for stamping weights and measures ..	77,28,458
200 Regulation of other business undertakings ..	14,72,987
800 Other Receipts ..	2,69,99,841
900 Deduct-Refunds ..	-2,639
	<hr/>
Total (1475) ..	3,61,98,647
	<hr/>
Total (iii) Economic Services ..	2,51,92,25,573
	<hr/>
Total-(c) Other Non-Tax Revenue ..	16,85,67,50,923
	<hr/>
Total-B. Non-Tax Revenue ..	17,77,37,44,886
	<hr/>
C. Grants-in-aid and Contributions—	
1601. Grants-in-aid from Central Government—	
01 Non-Plan Grants—	
102 Grants in lieu of Tax on Railway Passenger Fares ..	12,46,00,000
106 Grants from Central Road Fund ..	2,13,00,000
109 Grants towards Contribution to Calamity Relief Fund ..	38,33,00,000
110 National Fund for Calamity Relief— General Other Revenue Funds ..	16,16,00,000
112 Police-Modernisation of Police Force ..	42,32,500
113 Jails-Other Grants ..	3,07,74,000
123 Secondary Education— Scholarships ..	70,000
128 General—General Education— Other Grants ..	79,050
137 Art and Culture—Promotion of Art and Culture ..	30,31,200
182 Village and Small Industries— Handloom Industries ..	33,24,462
800 Other Grants
	<hr/>
Total-01 ..	73,23,11,212
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**STATEMENT NO. 11—DETAILED ACCOUNT OF REVENUE
BY MINOR HEADS—contd.**

Heads	Actuals for 1995-96 Rs.
C.	Grants-in-aid and Contributions—contd.
1601.	Grants-in-aid from Central Government—contd.
02	Grants for State/Union Territory Plan Schemes—
101	Block Grants .. 1,08,07,46,100
102	Grants as advance Plan Assistance for relief on account of Natural Calamities .. 9,482
800	Other grants .. 3,00,000
	Total-02 .. 1,08,10,55,582
03	Grants for Central Plan Schemes—
113	Jails-Other Grants .. 25,00,000
123	Secondary—Education—Scholarship .. 1,20,000
132	Sports and Youth Services- Youth Welfare Programme for Students .. 99,92,034
151	Welfare of Scheduled Castes- Special Central Assistance for Scheduled Castes Components Plan .. 5,71,68,480
154	Social Welfare—Child Welfare .. 5,10,325
157	Crop Husbandry—Horticulture and Vegetables Crops .. 1,09,23,000
158	Crop Husbandry—Commercial Crops .. 1 24,40,000
159	Crop Husbandry—Agricultural Economic and Statistics .. 4,88,000
161	Soil and Water Conservation—Soil Conservation .. 3,57,500
162	Animal Husbandry—Veterinary Services and Animal Health .. 40,90,000
167	Forestry—Forest Conservation Development and Regeneration .. 4,43,57,580
171	Integrated Rural Development Programme- Other Grants .. 3,22,000
172	National Programmes—National Rural Employment Programmes .. 6,80,000
175	Ground Water-Other Grants .. 4,44,000
178	Integrated Rural Energy— Planning Programme-Development of Design and Approach for Area Bound Block level I.R.E. Projects .. 18,95,923
180	Crop Husbandry—Other Grants .. 30,89,700
181	Village and Small Industries .. 15,53,000
183	Crop Husbandry—Food Grain Crops .. 1,32,99,000
186	Strategic and Border Roads— Road Work .. 25,00,000
200	Waste land Development—National Waste land Development Programme .. 90,00,000

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

Heads	Actuals for 1995-96 Rs.
C. Grants-in-aid and Contributions—contd.	
1601. Grants-in-aid from Central Government—contd.	
03. Grants for Central Plan Schemes—concl'd.	
Total-03	17,57,30,542
04 Grants for Centrally Sponsored Plan Schemes—	
119 Elementary Education- Other Grants ..	4,50,60,000
122 Secondary Education-Teachers Training ..	5,28,96,850
132 Sports and Youth Services- Youth Welfare Programme for Students ..	1,32,600
137 Sewerage and Sanitation- Sanitation Services ..	1,05,26,000
139 Public Health-Prevention and Control of Diseases ..	1,85,45,205
140 Family Welfare- Direction and Administration ..	92,13,000
141 Family Welfare-Training ..	37,27,000
142 Family Welfare-Rural Family Welfare Services ..	4,85,29,000
143 Family Welfare-Urban Family Welfare Services ..	1,49,85,000
144 Family Welfare-Compensation ..	1,47,35,000
146 Family Welfare-Other Grants ..	20,71,44,000
147 Family Welfare—Child Welfare immunisation Programme ..	48,64,000
148 Water Supply-Rural Water Supply Programme ..	22,58,56,000
149 General (Urban Development)—Other Grants ..	47,00,000
151 Welfare of Scheduled Castes—Special Central Assistance for Scheduled Castes ..	3,00,000
153 Welfare of Scheduled Castes—Education ..	5,54,26,345
154 Social Welfare-Child Welfare ..	10,56,43,000
155 Labour and Employment- Training of Craftsmen and Supervisors ..	1,03,38,900

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

Heads	Actuals for 1995-96 Rs.
C. Grants-in-aid and Contributions—contd.	
1601. Grants-in-aid from Central Government—concl'd.	
04. Grants for Centrally Sponsored Plan Schemes—concl'd.	
157 Crop Husbandry—Horticulture and Vegetables Crops ..	97,32,000
158 Crop Husbandry—Commercial Crops ..	1,63,00,000
159 Crop Husbandry—Agriculture Economic and Statistics ..	25,000
160 Crop Husbandry—Other Grants ..	48,63,580
161 Soil and Water Conservation— Soil Conservation ..	2,74,00,000
162 Animal Husbandry- Veterinary Services and Animal Health ..	95,00,000
164 Animal Husbandry- Other Livestock Development ..	48,50,000
166 Fisheries-Inland Fisheries ..	51,00,000
169 Co-operation-Assistance to Credit Co-operatives ..	74,96,000
170 Other (Other Agricultural Programme) Small and Marginal Farmers ..	80,000
173 National Programme for Bio Gas Development ..	41,42,000
175 Ground Water—Other Grants ..	3,79,33,000
176 General (Minor Irrigation)— Other Grants ..	1,19,06,000
180 Bio-Energy-Other Grants ..	87,91,200
181 Village and Small Industries- Small Scale Industries ..	12,33,700
182 Village and Small Industries— Handloom Industries ..	5,00,000
188 Crop Husbandry-Development of Oil Seeds ..	7,60,000
191 Other Outlay on Industries and Minerals-Development of Backward Areas-Subsidies ..	3,00,00,000
197 Environmental Forestry and Wild Life—Wild Life Preservation ..	2,48,42,500
800 Other Grants ..	11,88,67,089
Total-04 ..	1,15,69,43,969
Total (1601) ..	3,14,60,41,305
1603. States' Share of Union Excise Duties—	
101 States' Share of Basic Union Excise Duties ..	2,04,86,00,000

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

Heads		Actuals for 1995-96 Rs.	
C.	Grants-in-aid and Contributions—concl'd.		
1603.	States' Share of Union Excise Duties—concl'd.		
103	States' Share of Additional Excise Duties in lieu of Sales Tax	..	71,40,00,000
			<hr/>
	Total (1603)	..	2,76,26,00,000
			<hr/>
	Total-C. Grants-in-aid and Contributions	..	5,90,86,41,305
			<hr/>
	TOTAL-RECEIPT HEADS (REVENUE ACCOUNT)	..	51,84,75,15,677
			<hr/>

STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
Bold figures represent charged expenditure

Heads	Actuals for 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	1 2 Rs.	3 Rs.	4 Rs.	5 Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT)—				
A. General Services—				
(a) Organs of State—				
2011. Parliament/State/Union Territory Legislatures—				
02 State/Union Territory Legislatures—				
101	Legislative Assembly	4,56,277		
103	Legislative Secretariat	1,36,86,850		1,41,43,127
		2,08,01,466		2,08,01,466
	Total (2011)	4,56,277		3,49,44,593
2012. President, Vice—President/Governor/Administrator of Union Territories—				
03 Governor/Administrator of Union Territories—				
090	Secretariat	54,51,440		54,51,440
101	Emoluments and allowances of the Governor/Administrator of Union Territories	85,080		85,080
102	Discretionary Grants	9,99,096		9,99,096
103	Household Establishment	30,69,134		30,69,134
104	Sumptuary Allowances	2,49,629		2,49,629
105	Medical Facilities	6,84,616		6,84,616
107	Expenditure from Contract Allowance	2,49,778		2,49,778
108	Tour Expenses	4,05,000		4,05,000
	Total (2012)	1,11,93,773		1,11,93,773

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

Heads	Actuals for 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services-contd.				
(a) Organs of State-contd.				
2013. Council of Ministers—				
101 Salary of Ministers and Deputy Ministers	.. 38,85,563	..	..	38,85,563
102 Sumptuary and other Allowances	.. 9,81,377	..	..	9,81,377
104 Entertainment and Hospitality Expenses	.. 18,24,129	..	..	18,24,129
105 Discretionary grant by Ministers	.. 4,12,42,330	..	..	4,12,42,330
108 Tour Expenses	.. 10,16,812	..	..	10,16,812
800 Other Expenditure	.. 7,23,49,079	..	..	7,23,49,079
Total (2013)	.. 12,12,99,290	..	..	12,12,99,290
2014. Administration of Justice—				
102 High Courts	.. 5,74,40,061	..	..	5,74,40,061
105 Civil and Session Courts	.. 17,60,27,121	..	..	17,60,27,121
106 Small Causes Courts	.. 14,15,969	..	..	14,15,969
108 Criminal Courts	.. 53,668	..	..	53,668
110 Administrators General and Official Trustees	.. 2,67,714	..	..	2,67,714
114 Legal Advisers and Counsels	.. 1,341	..	..	1,341
	.. 5,49,55,502	..	..	5,49,56,843
Total (2014)	.. 23,27,19,974	..	..	29,01,61,376
2015. Elections—				
101 Election Commission	.. 94,96,090	..	..	94,96,090
102 Electoral Officers	.. 1,04,03,567	..	..	1,04,03,567
103 Preparation and Printing of Electoral rolls	.. 55,03,322	..	..	55,03,322

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

Heads	Actuals for 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services—contd.				
(a) Organs of State—concl'd.				
2015. Elections—concl'd.				
104 Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously	89,34,137	..	..	89,34,137
105 Charges for conduct of elections to Parliament	1,39,40,558	..	..	1,39,40,558
106 Charges for conduct of Elections to States/Union Territory Legislature	25,10,481	..	..	25,10,481
108 Issue of Photo Identity Cards to Voters	4,31,53,084	..	..	4,31,53,084
Total (2015)	9,39,41,239	..	..	9,39,41,239
Total—(a) Organs of State	6,90,91,452	..	..	55,15,40,271
(b) Fiscal Services—				
(ii) Collection of Taxes on Property and Capital Transactions—				
2029. Land Revenue—				
001 Direction and Administration	11,42,581	..	..	11,42,581
	3,73,486			
103 Land Records	24,09,14,142	..	..	24,12,87,628
800 Other Expenditure	31,33,951	..	..	31,33,951
Total (2029)	3,73,486	..	..	24,55,64,160

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

Heads	Actuals for 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
I	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services—contd.				
(b) Fiscal Services—contd.				
(ii) Collection of Taxes on Property and Capital Transactions—concl.				
2030. Stamps and Registration—				
01 Stamps-Judicial—				
001 Direction and Administration	.. 78,872	..	..	78,872
101 Cost of Stamps	.. 5,79,300	..	..	5,79,300
102 Expenses on Sale of Stamps	.. 1,43,985	..	..	1,43,985
Total-01	.. 8,02,157	..	..	8,02,157
02 Stamps-Non-Judicial—				
101 Cost of Stamps	.. 96,78,902	..	..	96,78,902
102 Expenses on Sale of Stamps	.. 34,11,690	..	..	34,11,690
Total-02	.. 1,30,90,592	..	..	1,30,90,592
03. Registration—				
001 Direction and Administration	.. 11,54,141	..	..	11,54,141
Total-03	.. 11,54,141	..	..	11,54,141
Total (2030)	.. 1,50,46,890	..	..	1,50,46,890
Total-(ii) Collection of Taxes on Property and Capital Transactions	.. 3,73,486	..	..	26,06,11,050
	.. 26,02,37,564	..	..

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

Heads	Actuals for 1995-96			
	Non—Plan	Plan	Centrally Sponsored Schemes	Total
	2	3	4	5
1	Rs.	Rs.	Rs.	Rs.
A. General Services—contd.				
(b) Fiscal Services—contd.				
(iii) Collection of Taxes on Commodities and Services—				
2039. State Excise—				
001 Direction and Administration	1,00,000			
102 Purchase of Opium etc.	5,49,75,228			5,50,75,228
104 Purchase of Liquor and Spirits	27,636			27,636
	13,00,00,000			13,00,00,000
	1,00,000			
Total (2039)	18,50,02,864			18,51,02,864
2040. Taxes on Sales, Trade etc.—				
001 Direction and Administration	4,85,53,347			4,85,53,347
	2,28,000			
101 Collection Charges	11,32,41,200			11,34,69,200
	2,28,000			
Total (2040)	16,17,94,547			16,20,22,547
2041. Taxes on Vehicles—				
102 Inspection of Motor Vehicles	2,00,48,882			2,00,48,882
Total (2041)	2,00,48,882			2,00,48,882
2045. Other Taxes and Duties on Commodities and Services—				
103 Collection Charges—Electricity Duty	83,62,039			83,62,039
Total (2045)	83,62,039			83,62,039
Total—(iii) Collection of Taxes on Commodities and Services	3,28,000			
	37,52,08,332			37,55,36,332

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

Heads	Actuals for 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
A. General Services—contd.				
(b) Fiscal Services—concl'd.				
(iv) Other Fiscal Services—				
2047. Other Fiscal Services—				
103 Promotion of Small Savings	.. 13,79,21,487	..	..	13,79,21,487
Total (2047)	.. 13,79,21,487	..	..	13,79,21,487
Total—(iv) Other Fiscal Services	.. 13,79,21,487	..	..	13,79,21,487
Total—(b) Fiscal Services	.. 77,33,67,383	..	..	77,40,68,869
(c) Interest payments and servicing of Debt—				
2049. Interest Payments—				
01 Interest on Internal Debt—				
101 Interest on Market Loans	.. 70,88,55,889	..	..	70,88,55,889
103 Interest on Treasury Bills and connected securities issued to R.B.I.	.. 408	..	..	408
200 Interest on other Internal Debts	.. 1,21,89,01,723	..	..	1,21,89,01,723
305 Management of Debt	.. 19,24,947	..	..	19,24,947
Total-01	.. 1,92,96,82,967	..	..	1,92,96,82,967
03 Interest on Small Savings, Provident Funds etc.—				
104 Interest on State Provident Funds	.. 1,80,73,29,961	..	..	1,80,73,29,961
108 Interest on Insurance and Pension Fund	.. 6,33,46,000	..	..	6,33,46,000
Total—03	.. 1,87,06,75,961	..	..	1,87,06,75,961

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

Heads	Actuals for 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
A. General Services—contd.				
(c) Interest payments and Servicing of Debt—contd.				
2049. Interest Payments—contd.				
04 Interest On Loans and Advances from Central Government—				
101 Interest on Loans for State/Union Territory Plan Schemes	7,12,92,19,602	..	..	7,12,92,19,602
102 Interest on Loans for Central Plan Schemes	19,90,800	..	..	19,90,800
103 Interest on Loans for Centrally Sponsored Plan Schemes	2,66,33,450	..	..	2,66,33,450
104 Interest on Loans for Non-Plan Schemes	3,62,23,03,239	..	..	3,62,23,03,239
107 Interest on Pre-1984-85 Loans	13,60,94,849	..	..	13,60,94,849
108 Interest on 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	17,13,79,151	..	..	17,13,79,151
Total—04	11,08,76,21,091	..	..	11,08,76,21,091
05 Interest on Reserve Funds—				
101 Interest on Depreciation Renewal Reserve Funds	79,07,064	..	..	79,07,064
Total—05	79,07,064	..	..	79,07,064

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

Heads	Actuals for 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services—contd.				
(c) Interest payments and Servicing of Debt—concl'd.				
2049. Interest Payments—concl'd.				
60 Interest on Other Obligations—				
701 Miscellaneous ..	45,050	..	..	45,050
Total—60 ..	45,050	..	..	45,050
Total (2049) ..	14,89,59,32,133	..	..	14,89,59,32,133
Total—(c) Interest payments and Servicing of Debt ..	14,89,59,32,133	..	..	14,89,59,32,133
(d) Administrative Services—				
2051. Public Service Commission—				
102 State Public Service Commission	82,36,184	..	..	82,36,184
103 Staff Selection Commission ..	67,02,831	..	..	67,02,831
Total (2051) ..	82,36,184	..	..	1,49,39,015
2052. Secretariat-General Services—				
090 Secretariat ..	68 16,23,85,988	..	..	16,23,86,056
091 Attached Offices ..	3,03,44,964	..	..	3,03,44,964
092 Other Offices ..	2,47,09,936	..	..	2,47,09,936
099 Board of Revenue ..	5,500 5,20,65,282	..	..	5,20,70,782
Total (2052) ..	5,568 26,95,06,170	..	..	26,95,11,738
2053. District Administration—				
093 District Establishment ..	2,78,539 22,25,91,752	..	..	22,28,70,291
094 Other Establishments ..	1,000 5,90,58,848	..	..	5,90,59,848
101 Commissioners ..	6,91,000 1,23,01,098	..	..	1,29,92,098
800 Other Expenditure ..	25,617	..	..	25,617
Total (2053) ..	9,70,539 29,39,77,315	..	..	29,49,47,854

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

Heads	Actuals for 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
A. General Services—contd.				
(d) Administrative Services—contd.				
2054. Treasury and Accounts Administration—				
003 Training ..	10,01,181	..	..	10,01,181
095 Directorate of Accounts and Treasuries ..	1,80,28,222	900	..	1,80,29,122
097 Treasury Establishment ..	6,29,02,702	4,97,092	..	6,33,99,794
098 Local Fund Audit ..	2,84,93,346	..	..	2,84,93,346
Total (2054) ..	11,04,25,451	4,97,992	..	11,09,23,443
2055. Police—				
001 Direction and Administration ..	2,36,86,655	..	..	2,36,86,655
003 Education and Training ..	1,00,000	..	..	4,89,49,274
101 Criminal Investigation and Vigilance ..	4,88,49,274	..	..	1,68,100
104 Special Police ..	28,28,69,607	11,32,935	..	28,41,70,642
109 District Police ..	3,33,115	8,44,02,334	..	1,07,31,41,979
111 Railway Police ..	98,84,06,530	33,31,56,037	..	2,78,09,29,028
113 Welfare of Police Personnel ..	2,43,79,15,015	64,275	..	7,64,92,213
114 Wireless and Computers ..	7,18,94,591	45,33,347	..	1,24,31,471
115 Modernisation of Police Force ..	1,24,31,471	..	..	14,83,60,566
116 Forensic Science ..	84,63,195	..	..	84,63,195
Total (2055) ..	1,05,25,466	44,64,81,956	..	4,48,33,25,700
2056. Jails—				
001 Direction and Administration ..	10,000	..	..	1,02,92,000
101 Jails ..	1,02,82,000	..	..	20,740
102 Jail Manufactures ..	19,20,28,380	4,07,25,000	97,67,000	24,25,41,120
Total (2056) ..	4,59,92,003	..	..	4,59,92,003
Total (2056) ..	30,740	4,07,25,000	97,67,000	29,88,25,123

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

Heads	Actuals for 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services—contd.				
(d) Administrative Services—contd.				
2057. Supplies and Disposals—				
101 Purchase	45,48,421			45,48,421
Total (2057)	45,48,421			45,48,421
2058. Stationery and Printing—				
001 Direction and Administration	4,31,536			4,31,536
101 Purchase and Supply of Stationery Stores	33,28,174			37,59,710
102 Printing, Storage and Distribution of Forms	7,68,610			7,68,610
103 Government Presses	2,38,74,528			2,46,43,138
104 Cost of Printing by Other Sources	15,22,059			15,22,059
105 Government Publications	4,45,33,630	1,41,59,905		5,86,93,535
800 Other Expenditure	7,35,818			7,35,818
	2,25,69,487			2,33,05,305
	11,08,097			11,08,097
	600			600
	77,68,311	8,77,549		86,46,460
Total (2058)	19,36,564	1,50,37,454		12,16,78,304
2059. Public Works—				
60 Other Buildings—				
051 Construction	52,07,098			52,07,098
052 Machinery and Equipments	2,42,57,854			2,94,64,952
053 Maintenance and Repairs	-16,87,626*			-16,87,626
Total-60	52,07,098			26,32,29,327
	28,57,99,555			29,10,06,653
80 General—				
001 Direction and Administration	19,979			19,979
105 Public Works Workshops	33,82,63,389			33,82,83,368
	19,15,898			19,15,898

* 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	Actuals for 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A. General Services—contd.				
(d) Administrative Services—concl'd.				
2059. Public Works—concl'd.				
80 General—concl'd.				
799 Suspense	16,36,446	..	..	16,36,446
	19,979			
Total—80	34,18,15,733	..	..	34,18,35,712
	52,27,077			
Total (2059)	62,76,15,288	..	..	63,28,42,365
2070. Other Administrative Services—				
003 Training	..	65,00,000	..	65,00,000
	1,511			
104 Vigilance	3,98,85,057	..	..	3,98,86,568
106 Civil Defence	97,61,492	..	..	97,61,492
	1,317			
107 Home Guards	35,33,52,938	..	..	35,33,54,255
115 Guest Houses, Government Hostels etc.	3,22,61,641	..	..	3,22,61,641
800 Other Expenditure	3,35,27,104	..	..	3,35,27,104
	2,828			
Total (2070)	46,87,88,232	65,00,000	..	47,52,91,060
	2,69,34,966			
Total—(d) Administrative Services	6,16,08,88,655	50,92,42,402	97,67,000	6,70,68,33,023
(e) Pension and Miscellaneous General Services—				
2071. Pensions and Other Retirement Benefits—				
01 Civil—				
101 Superannuation and Retirement Allowances	1,98,53,89,869	..	..	1,98,53,89,869
102 Commuted Value of Pensions	17,34,26,012	..	..	17,34,26,012
103 Compassionate allowance	92,72,768	..	..	92,72,768
104 Gratuities	27,17,55,988	..	..	27,17,55,988

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

Heads	Actuals for 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
A. General Services—concl.				
(e) Pensions and Miscellaneous General Services—concl.				
2071. Pensions and Other Retirement Benefits—concl.				
01 Civil—concl.				
105 Family Pensions ..	31,74,07,610	..	..	31,74,07,610
109 Pensions to the Employees of State aided Educational Institutions ..	3,99,17,217	..	..	3,99,17,217
111 Pensions to Legislators ..	5,35,975	..	..	5,35,975
800 Other Expenditure ..	8,060	..	..	8,060
Total (2071) ..	2,79,77,13,499	..	..	2,79,77,13,499
2075. Miscellaneous General Services—				
101 Pension in lieu of resumed Jagirs, Lands, territories etc. ..	1,97,406	..	..	1,97,406
103 State Lotteries ..	4,44,64,01,289	..	..	4,44,64,01,289
104 Pensions and awards in consideration of distinguished services ..	3,75,000	..	..	3,75,000
800 Other Expenditure ..	36,20,730	..	..	36,20,730
Total (2075) ..	4,45,05,94,425	..	..	4,45,05,94,425
Total—(e) Pensions and Miscellaneous General Services ..	7,24,83,07,924	..	..	7,24,83,07,924
Total—A. General Services ..	14,99,26,60,037	50,92,42,402	97,67,000	30,17,66,82,220
B. Social Services—				
(a) Education, Sports, Art and Culture—				
2202. General Education—				
01 Elementary Education—				
101 Government Primary Schools ..	10,000 2,57,03,08,030	62,24,891	2,33,00,000	2,59,98,42,921

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

Heads	Actuals for 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B. Social Services—contd.				
(a) Education, Sports, Art and Culture—contd.				
2202. General Education—contd.				
01 Elementary Education—concl'd.				
102 Assistance to Non-Government Primary School ..	2,29,94,253	..	..	2,29,94,253
103 Assistance to Local Bodies for Primary Education ..	20,000	..	..	20,000
104 Inspection ..	3,47,31,268	..	..	3,47,31,268
	10,000			
Total-01 ..	2,62,80,53,551	62,24,891	2,33,00,000	2,65,75,88,442
02 Secondary Education—				
001 Direction and Administration ..	670	41,98,817	..	7,65,48,671
105 Teacher's Training ..	7,23,49,184	..	2,49,98,249	2,65,87,550
107 Scholarships ..	15,89,301	6,44,060	..	41,08,031
109 Government Secondary Schools ..	34,63,971	59,025	7,73,34,049	3,82,81,89,939
110 Assistance to Non-Government Secondary Schools ..	3,28,59,05,612	46,48,91,253	..	43,73,84,485
191 Assistance to Local Bodies for Secondary Education ..	43,73,84,485	..	..	6,000
	6,000	..	..
	59,695			
Total—02 ..	3,80,06,98,553	46,97,34,130	10,23,32,298	4,37,28,24,676
03 University and Higher Education—				
102 Assistance to Universities ..	14,24,52,000	31,00,000	..	52,73,61,000
103 Government Colleges and Institutes ..	38,18,09,000	2,79,54,897	..	26,38,06,154
104 Assistance to Non-Government Colleges and Institutes ..	49,542	4,00,00,000	..	41,62,32,200
107 Scholarships ..	23,58,01,715	7,49,349	1,61,700	32,91,215
	37,62,32,200			
	23,80,166			
	14,25,01,542			
Total—03 ..	99,62,23,081	7,18,04,246	1,61,700	1,21,06,90,569

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

Heads		Actuals for 1995-96			
		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
B. Social Services—contd.					
(a) Education, Sports, Art and Culture—contd.					
2202. General Education—concl'd.					
04 Adult Education—					
200 Other Adult Education Programmes	.. 43,72,828	..	..	43,72,828
800 Other Expenditure	.. ..	10,00,000	..	10,00,000
Total—04	.. 43,72,828	10,00,000	..	53,72,828	
05 Language Development—					
001 Direction and Administration	.. 2,36,20,678	..	..	2,36,20,678
102 Promotion of Modern Indian Languages and Literature	.. ..	47,67,455	..	47,67,455
200 Other Languages Education	.. 3,87,995	..	..	3,87,995
	.. 28,29,384	..	..	32,17,379
Total—05	.. 2,64,50,062	47,67,455	..	3,16,05,512	
80 General—					
001 Direction and Administration	.. 4,96,93,044	..	1,23,504	4,98,16,548	
800 Other Expenditure	.. 10,94,674	1,00,000	..	11,94,674	
Total—80	.. 5,07,87,718	1,00,000	1,23,504	5,10,11,222	
Total (2202)	.. 7,50,65,85,793	55,36,30,722	12,59,17,502	8,32,90,93,249	
2203. Technical Education—					
001 Direction and Administration	.. 35,07,257	3,83,28,749	..	4,18,36,006	
102 Assistance to Universities for Technical Education	.. 1,00,07,000	..	..	1,00,07,000
104 Assistance to Non-Government Technical Colleges and Institutes	.. 93,00,000	18,25,000	..	1,11,25,000	

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

Heads		Actuals for 1995-96			
		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
B.	Social Services—contd.				
(a)	Education, Sports, Art and Culture—concl.				
2203.	Technical Education—concl.				
105	Polytechnics ..	4,98,01,698	7,19,59,701	..	12,17,61,399
107	Scholarship ..	49,602	..	..	49,602
112	Engineering/Technical Colleges and Institutes ..	..	19,54,04,000	..	19,54,04,000
800	Other Expenditure ..	2,15,528	..	..	2,15,528
	Total (2203) ..	7,28,81,085	30,75,17,450	..	38,03,98,535
2204.	Sports and Youth Services—				
001	Direction and Administration ..	3,71,57,662	15,02,540	..	3,86,60,202
101	Physical Education ..	47,33,420	..	..	47,33,420
102	Youth Welfare Programmes for Students ..	4,30,11,059	44,85,417	3,98,60,336	8,73,56,812
103	Youth Welfare Programmes for Non Students ..	..	2,50,75,000	..	2,50,75,000
104	Sports and Games ..	1,36,16,232	3,39,94,118	..	4,76,10,350
	Total (2204) ..	9,85,18,373	6,50,57,075	3,98,60,336	20,34,35,784
2205.	Art and Culture—				
102	Promotion of Arts and Culture ..	6,19,317	68,39,497	..	74,58,814
103	Archaeology ..	54,73,062	1,11,18,339	..	1,65,91,401
104	Archives ..	33,70,136	2,26,003	..	35,96,139
105	Public Libraries ..	50,65,009	15,68,857	..	66,33,866
107	Museums ..	55,33,746	13,03,713	..	68,37,459
800	Other Expenditure ..	5,12,294	2,00,000	..	7,12,294
	Total (2205) ..	2,05,73,564	2,12,56,409	..	4,18,29,973
	Total—(a) Education, Sports, Arts and Culture ..	14,29,59,232	94,74,61,656	16,57,77,838	8,95,47,57,541

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

Heads		Actuals for 1995-96			
		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
B.	Social Services—contd.				
(b)	Health and Family Welfare—				
2210.	Medical and Public Health—				
01	Urban Health Services—				
	Allopathy—				
001	Direction and Administration	3,33,920			
	..	4,25,21,940	1,41,50,734	..	5,70,06,594
102	Employees State Insurance Scheme			1,93,10,432	15,43,59,243
	..	13,22,90,178	27,58,633		
110	Hospital and Dispensaries			61,58,992	57,70,43,975
	..	48,96,57,353	8,12,27,630		
		3,33,920			
Total-01	..	66,44,69,471	9,81,36,997	2,54,69,424	78,84,09,812
02	Urban Health Services—				
	Other systems of medicine—				
101	Ayurveda		37,67,610	..	3,74,35,169
	..	3,36,67,559		..	
102	Homoeopathy		23,36,396	..	1,03,26,554
	..	79,90,158		..	
Total-02	..	4,16,57,717	61,04,006	..	4,77,61,723
03	Rural Health Services—				
	Allopathy—				
101	Health Sub-centres				2,10,71,765
	..	2,10,71,765	..	..
102	Subsidiary Health Centres				35,83,20,042
	..	35,83,20,042	..	..
103	Primary Health Centres		1,21,19,622		19,12,33,526
	..	17,91,13,904		..	
104	Community Health Centres				1,69,59,319
	..	1,69,59,319	..	..
110	Hospital and Dispensaries			1,31,00,000	21,54,22,832
	..	13,90,40,617	6,32,82,215		
Total-03	..	71,45,05,647	7,54,01,837	1,31,00,000	80,30,07,484
04	Rural Health Services—				
	Other System of Medicine—				
101	Ayurveda		31,40,151	..	7,76,27,573
	..	7,44,87,422		..	
102	Homoeopathy		77,35,262	..	1,35,78,292
	..	58,43,030		..	
Total-04	..	8,03,30,452	1,08,75,413	..	9,12,05,865

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

Heads		Actuals for 1995-96			
		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
B. Social Services—contd.					
(b) Health and Family Welfare—contd.					
2210. Medical and Public Health—concl'd.					
05 Medical Education, Training and Research—					
101	Ayurveda	.. 79,77,173	..	.. 79,77,173
105	Allopathy	.. 17,68,91,600	2,23,83,418	3,058 19,92,78,076	
Total—05		.. 18,48,68,773	2,23,83,418	3,058 20,72,55,249	
06 Public Health—					
001	Direction and Administration	.. 1,75,53,547	..	.. 1,75,53,547
003	Training	.. 47,93,435	3,16,613	.. 51,10,048	
101	Prevention and Control of diseases	.. 14,58,00,509	3,66,45,987	1,62,54,417 19,87,00,913	
102	Prevention of food adulteration	.. 51,56,934	..	.. 51,56,934
104	Drug Control	.. 46,41,469	..	.. 46,41,469
107	Public Health Laboratories	.. 57,25,691	..	.. 57,25,691
112	Public Health Education	.. 12,69,354	..	.. 12,69,354
800	Other Expenditure	.. 11,48,363	..	.. 11,48,363
Total—06		.. 18,60,89,302	3,69,62,600	1,62,54,417 23,93,06,319	
80 General-Health Statistics and Evaluation					
004	Health Statistics and Evaluation	.. 90,92,088	10,28,209	.. 1,01,20,297	
800	Other Expenditure	.. 17,32,500	..	.. 17,32,500
Total—80		.. 1,08,24,588	10,28,209	.. 1,18,52,797	
Total (2210)		.. 1,88,27,45,950	25,08,92,480	5,48,26,899 2,18,87,99,249	
2211. Family Welfare—					
001	Direction and Administration	.. 1,42,52,567	..	89,46,721 2,31,99,288	

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

Heads	Actuals for 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
B. Social Services—contd.				
(b) Health and Family Welfare—concl.				
2211. Family Welfare—concl.				
003 Training	83,66,959	83,66,959
004 Research and Evaluation	..	18,56,365	62,424	19,18,789
101 Rural Family Welfare Services	..	5,39,59,059	5,58,22,038	10,97,81,097
102 Urban Family Welfare Services	..	29,17,852	2,01,03,476	2,30,21,328
103 Maternity and Child Health	11,29,34,127	11,29,34,127
104 Transport	44,57,774	44,57,774
105 Compensation	1,51,41,677	1,51,41,677
106 Mass Education	69,34,414	69,34,414
108 Selected Area Programmes	33,68,882	33,68,882
200 Other Services and Supplies	..	1,03,32,095	2,10,54,208	3,13,86,303
800 Other Expenditure	3,92,31,246	3,92,31,246
Total (2211)	..	8,33,17,938	29,64,23,946	37,97,41,884
Total—(b) Health and Family Welfare	..	3,33,920 1,96,60,63,888	25,08,92,480	35,12,50,845 2,56,85,41,133
(c) Water Supply, Sanitation, Housing and Urban Development—				
2215. Water Supply and Sanitation—				
01 Water Supply—				
001 Direction and Administration	..	9,48,37,895	..	9,48,37,895
052 Machinery and Equipment	..	-13,71,238*	..	-13,71,238
102 Rural Water Supply Programmes	5,32,12,545	30,52,07,111
799 Suspense	..	3,51,22,158	..	3,51,22,158

* 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	Actuals for 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 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.				
800 Other Expenditure	.. 42,19,38,599	82,51,132	..	43,01,89,731
Total—01	.. 55,05,27,414	6,14,63,677	30,52,07,111	91,71,98,202
02 Sewerage and Sanitation—				
105 Sanitation Services	.. 1,58,13,005	2,18,05,136	..	3,76,18,141
Total—02	.. 1,58,13,005	2,18,05,136	..	3,76,18,141
Total (2215)	.. 56,63,40,419	8,32,68,813	30,52,07,111	95,48,16,343
2216. Housing—				
01 Government Residential Buildings—				
106 General Pool Accommodation	.. 2,84,51,924	..	..	2,84,51,924
107 Police Housing	.. 1,60,000	..	..	1,60,000
Total—01	.. 2,86,11,924	..	..	2,86,11,924
Total (2216)	.. 2,86,11,924	..	..	2,86,11,924

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

Heads	Actuals for 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
(B) Social Services—contd.				
(c) Water Supply, Sanitation, Housing and Urban Development—concl'd.				
2217. Urban Development—				
80 General—				
001 Direction and Administration	.. 6,32,94,353	..	..	6,32,94,353
191 Assistance to Local Bodies, Corporations Urban Development Authorities, Town Improvement Boards etc.	.. 4,74,56,930	..	..	4,74,56,930
Total—80	.. 11,07,51,283	..	..	11,07,51,283
Total (2217)	.. 11,07,51,283	..	..	11,07,51,283
Total—(c) Water Supply, Sanitation, Housing and Urban Development	.. 70,57,03,626	8,32,68,813	30,52,07,111	1,09,41,79,550
(d) Information and Broadcasting—				
2220. Information and Publicity—				
01 Films—				
105 Production of films	.. ..	12,70,848	..	12,70,848
Total—01	.. ..	12,70,848	..	12,70,848
60 Others—				
001 Direction and Administration	.. 14,081 5,87,30,265	37,107	..	5,87,81,453
101 Advertisement and Visual Publicity	.. ..	75,57,732	..	75,57,732
102 Information Centres	.. ..	18,40,659	..	18,40,659
106 Field Publicity	.. ..	1,39,72,622	..	1,39,72,622

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

Heads		Actuals for 1995-96			
		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
B.	Social Services—contd.				
(d)	Information and Broadcasting—concl.				
2220.	Information and Publicity—concl.				
60	Others—concl.				
107	Song and Drama Services	..	11,02,477	..	11,02,477
109	Photo Services	..	40,080	..	40,080
			14,081		
	Total—60	..	5,87,70,345	..	8,32,95,023
			14,081		
	Total (2220)		5,87,70,345	..	8,45,65,871
			14,081		
	Total—(d) Information and Broadcasting		5,87,70,345	..	8,45,65,871
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—				
2225.	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—				
01	Welfare of Scheduled Castes—				
001	Direction and Administration	..	1,311	..	3,10,29,641
277	Education	..	5,30,539	5,86,20,158	17,80,36,553
282	Health	..	8,42,63,763	..	3,72,086
800	Other Expenditure	..	3,72,086	29,63,000	3,30,95,979
			66,73,979		
			1,311		
	Total—01	..	7,26,96,488	10,82,53,302	6,15,83,158
					24,25,34,259
02	Welfare of Scheduled Tribes—				
277	Education	..	7,71,28,004	..	7,71,28,004
	Total—02	..	7,71,28,004	..	7,71,28,004

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

Heads		Actuals for 1995-96			
		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1		2 Rs.	3 Rs.	4 Rs.	5 Rs.
B.	Social Services—contd.				
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl'd.				
2225.	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl'd.				
03	Welfare of Backward Classes—				
800	Other Expenditure	.. 15,10,495	..	..	15,10,495
	Total—03	.. 15,10,495	..	..	15,10,495
	Total (2225)	.. 15,13,34,987	10,82,53,302	6,15,83,158	32,11,72,758
	Total—(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. 15,13,34,987	10,82,53,302	6,15,83,158	32,11,72,758
(f)	Labour and Labour Welfare—				
2230.	Labour and Employment—				
01	Labour—				
001	Direction and Administration	.. 55,56,475	..	..	55,56,475
004	Research and Statistics	.. 10,43,823	..	..	10,43,823
101	Industrial Relation	.. 2,08,60,710	2,08,532	..	2,10,69,242
102	Working Conditions and Safety	.. 80,87,418	5,61,680	..	86,49,098
103	General Labour Welfare	.. 38,15,144	..	..	38,15,144
	Total—01	.. 3,93,63,570	7,70,212	..	4,01,33,782
02	Employment Services—				
001	Direction and Administration	.. 35,28,940	..	..	35,28,940
004	Research, Survey, and Statistics	.. 32,73,436	..	..	32,73,436

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

Heads	Actuals for 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	1 2 Rs.	3 Rs.	4 Rs.	5 Rs.
B. Social Services—contd.				
(f) Labour and Labour Welfare—concl.				
2230. Labour and Employment—concl.				
02 Employment Services—concl.				
101 Employment Services ..	2,46,79,571	1,74,799	..	2,48,54,370
800 Other Expenditure ..	1,06,13,827	..	..	1,06,13,827
Total—02	4,20,95,774	1,74,799	..	4,22,70,573
03 Training—				
001 Direction and Administration ..	11,600 80,78,003	..	..	80,89,603
003 Training of Craftsmen and Supervisors ..	13,41,50,987	1,64,08,831	79,13,112	15,84,72,930
101 Industrial Training Institutes ..	4,70,45,618	..	..	4,70,45,618
102 Apprenticeship Training ..	56,15,728	..	..	56,15,728
Total-03	19,48,90,336	1,64,08,831	79,13,112	21,92,23,879
Total (2230)	27,63,49,680	1,73,53,842	79,13,112	30,16,28,234
Total—(f) Labour and Labour Welfare	27,63,49,680	1,73,53,842	79,13,112	30,16,28,234
(g) Social Welfare and Nutrition—				
2235. Social Security and Welfare—				
01 Rehabilitation—				
001 Direction and Administration ..	9,63,885	..	..	9,63,885
200 Other Relief Measures ..	16,26,760	..	..	16,26,760
800 Other Expenditure ..	1,65,46,358	..	..	1,65,46,358
Total—01	1,91,37,003	..	..	1,91,37,003

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

Heads		Actuals for 1995-96			
		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
B.	Social Services—contd.				
(g)	Social Welfare and Nutrition—contd				
2235.	Social Security and Welfare—concl'd.				
02	Social Welfare—				
001	Direction and Administration	51,22,310	9,72,853	..	60,95,163
101	Welfare of handicapped	27,09,279	..	..	27,09,279
102	Child Welfare	87,51,831	4,50,000	10,97,46,877**	11,89,48,708
103	Women's Welfare	1,92,88,197	3,79,264	30,00,000	2,26,67,461
104	Welfare of aged, infirm and destitute	11,02,907	..	..	11,02,907
190	Assistance to Public Sector and other Undertakings	2,25,22,354	..	..	2,25,22,354
800	Other Expenditure	26,74,319	3,50,000	10,00,000	40,24,319
	Total—02	6,21,71,197	21,52,117	11,37,46,877	17,80,70,191
60	Other Social Security and Welfare Programmes—				
102	Pensions under Social Security Schemes	8,97,35,217	..	..	8,97,35,217
104	Deposit linked Insurance Scheme-Govt.PF	84,30,209	..	..	84,30,209
107	Swatantrata Sainik Samman Pension Scheme	4,55,07,770	..	..	4,55,07,770
110	Other Insurance Schemes	9,82,01,183	1,16,51,264	..	10,98,52,447
		1,000			
200	Other Programmes	57,59,93,912	..	..	57,59,94,912
	Total—60	81,78,68,291	1,16,51,264	..	82,95,20,555
	Total (2235)	89,91,76,491	1,38,03,381	11,37,46,877	1,02,67,27,749
2245.	Relief on account of Natural Calamities—				
02	Floods, Cyclones etc.				
101	Gratuitous Relief	64,75,28,601	..	..	64,75,28,601
106	Repairs and restoration of damaged roads and bridges	4,26,941	..	..	4,26,941
107	Repairs and restoration of damaged Government office buildings	-3,869*	..	..	-3,869

* Minus figure is due to write-back of expenditure relating to previous years.

** Non-Plan expenditure.

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

Heads	Actuals for 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	1 2 Rs.	3 Rs.	4 Rs.	5 Rs.
B. Social Services—contd.				
(g) Social Welfare and Nutrition—contd.				
2245. Relief on account of Natural Calamities—contd.				
02 Floods, Cyclones etc.—concl.				
109 Repairs and restoration of damaged water supply drainage and sewerage works ..	1,86,326	..	..	1,86,326
113 Assistance for repair/reconstruction of Houses ..	50,36,76,495	..	..	50,36,76,495
122 Repairs and restoration of damaged Irrigation and flood control works ..	15,55,00,904	..	..	15,55,00,904
282 Public Health ..	55,70,766	..	..	55,70,766
Total—02 ..	1,31,28,86,164	..	..	1,31,28,86,164
05 Calamity Relief Fund—				
101 Transfer to Reserve Fund and Deposit Account—Calamity Relief Fund ..	68,96,03,299	..	..	68,96,03,299
901 Deduct amount met from Calamity Relief Fund—Effective from the year 1990-91 ..	-51,15,88,392	..	..	-51,15,88,392
Total—05 ..	17,80,14,907	..	..	17,80,14,907
06 National fund for Calamity Relief—				
797 Transfer to Reserve Fund and Deposit Account—National Fund for Calamity Relief ..	..	2,53,00,000	..	2,53,00,000
Total—06 ..	..	2,53,00,000	..	2,53,00,000
80 General—				
001 Direction and Administration ..	17,15,311	..	..	17,15,311

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

Heads		Actuals for 1995-96			
		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
B. Social Services—concl.					
(g) Social Welfare and Nutrition—concl.					
2245. Relief on account of Natural Calamities—concl.					
80 General—concl.					
800 Other Expenditure	.. 14,97,158	..	..	14,97,158
Total—80	.. 32,12,469	..	..	32,12,469
Total (2245)	.. 1,49,41,13,540	2,53,00,000	..	1,51,94,13,540	
Total—(g) Social Welfare and Nutrition	.. 2,39,32,90,031	3,91,03,381	11,37,46,877	2,54,61,41,289	
(h) Others—					
2250. Other Social Services—					
102 Administration of Religious and Charitable Endowments Acts	.. 7,26,206	..	..	7,26,206
103 Upkeep of Shrines, Temples etc.	.. 35,43,705	..	..	35,43,705
800 Other Expenditure	.. 62,000	..	..	62,000
Total (2250)	.. 43,31,911	..	..	43,31,911
2251. Secretariat—Social Services—					
090 Secretariat	.. 3,38,19,868	..	..	3,38,19,868
Total (2251)	.. 3,38,19,868	..	..	3,38,19,868
Total—(h) Others	.. 3,81,51,779	..	..	3,81,51,779
Total-B. Social Services	.. 13,28,82,23,151	1,47,21,14,919	1,00,54,78,941	15,90,91,38,155	
C. Economic Services—					
(a) Agriculture and Allied Activities—					
2401. Crop Husbandry—					
001 Direction and Administration	.. 85,791	4,96,83,979	..	9,32,82,254	

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

Heads	Actuals for 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.				
(a) Agriculture and Allied Activities—contd.				
2401. Crop Husbandry—concl'd.				
102 Food grain crops ..		63,65,104	1,91,99,584	2,55,64,688
103 Seeds ..	5,30,93,989	37,41,410	..	5,68,35,399
104 Agricultural Farms ..	5,51,067	..	..	5,51,067
105 Manures and Fertilizers ..	71,51,706	4,89,06,848	2,91,30,783	8,51,89,337
107 Plant Protection ..	1,31,31,675	..	9,99,750	1,41,31,425
108 Commercial Crops ..	2,73,75,958	2,66,64,693	3,21,37,347	8,61,77,998
109 Extension and Farmer's Training ..	14,45,270	1,28,43,643	6,95,000	1,49,83,913
111 Agricultural Economics and Statistics ..	34,47,407	26,22,444	36,73,089	97,42,940
113 Agricultural Engineering ..	22,21,220	63,19,229	50,00,000	1,35,40,449
119 Horticulture and Vegetable Crops ..	2,59,68,327	3,27,52,703	1,10,58,600	6,97,79,630
792 Irrecoverable Loans written off ..	1,83,994	..	..	1,83,994
800 Other Expenditure ..	14,52,760	84,44,775	..	98,97,535
	85,791			
Total (2401) ..	17,95,35,857	19,83,44,828	10,18,94,153	47,98,60,629
2402. Soil and Water Conservation—				
001 Direction and Administration ..	23,445	18,94,436	53,91,362	73,09,243
101 Soil Survey and Testing ..	28,72,852	62,03,348	..	90,76,200
102 Soil Conservation ..	10,74,73,879	5,66,87,379	1,65,86,210	18,07,47,468
109 Extension and Training ..	8,30,786	13,55,935	..	21,86,721
	23,445			
Total (2402) ..	11,30,71,953	6,96,38,024	1,65,86,210	19,93,19,632
2403. Animal Husbandry—				
001 Direction and Administration ..	1,95,078	1,38,53,729	1,03,45,892	2,43,94,699

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

Heads	Actuals for 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services—contd.				
(a) Agriculture and Allied Activities—contd.				
2403. Animal Husbandry—concl.				
101 Veterinary Services and Animal Health ..	20,08,33,680	4,85,37,525	1,56,88,745	26,50,59,950
102 Cattle and Buffalo Development ..	9,28,67,702	1,61,02,732	46,75,947	11,36,46,381
103 Poultry Development ..	1,38,33,560	22,27,225	..	1,60,60,785
104 Sheep and Wool Development ..	1,15,62,106	11,45,656	..	1,27,07,762
105 Piggery Development ..	47,68,251	31,18,314	9,99,729	88,86,294
106 Other Live Stock Development ..	4,59,193	12,21,212	1,04,98,695	1,21,79,100
107 Fodder and Feed Development ..	25,03,936	1,56,10,825	14,65,578	1,95,80,339
113 Administrative Investigation and Statistics ..	7,65,620	17,85,308	1,72,720	27,23,648
789 Special Component Plan for Scheduled Castes ..	..	..	91,82,887	91,82,887
800 Other Expenditure ..	86,524	..	..	86,524
Total (2403) ..	1,95,078 34,15,34,301	10,00,94,689	4,26,84,301	48,45,08,369
2404. Dairy Development—				
001 Direction and Administration ..	23,28,543	13,50,646	..	36,79,189
102 Dairy Development Projects ..	1,30,56,848	14,68,839	..	1,45,25,687
109 Extension and Training ..	..	13,20,010	..	13,20,010
800 Other Expenditure ..	..	7,25,938	..	7,25,938
Total (2404) ..	1,53,85,391	48,65,433	..	2,02,50,824
2405. Fisheries—				
001 Direction and Administration ..	46,60,288	64,71,365	..	1,11,31,653
101 Inland Fisheries ..	1,02,65,928	16,54,050	21,00,000	1,40,19,978
109 Extension and Training ..	4,46,481	7,47,902	..	11,94,383
800 Other Expenditure ..	3,800	..	..	3,800
Total (2405) ..	1,53,76,497	88,73,317	21,00,000	2,63,49,814

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

Heads		Actuals for 1995-96			
		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1		2 Rs.	3 Rs.	4 Rs.	5 Rs.
C.	Economic Services—contd.				
(a)	Agriculture and Allied Activities—contd.				
2406.	Forestry and Wild Life—				
01	Forestry—				
001	Direction and Administration	2,76,000 5,44,64,711	..	..	5,47,40,711
005	Survey and Utilization of Forest Resources	19,218	2,39,910	..	2,59,128
070	Communications and Buildings	23,19,995	..	..	23,19,995
101	Forest Conservation, Development and Regeneration	1,44,44,000	..	80,000	1,45,24,000
102	Social and Farm Forestry	17,04,280	4,14,63,235	3,68,42,951	8,00,10,466
105	Forest Produce	10,37,000	..	..	10,37,000
800	Other Expenditure	2,49,999	1,00,000	..	3,49,999
		2,76,000			
	Total—01	7,42,39,203	4,18,03,145	3,69,22,951	15,32,41,299
02	Environmental Forestry and Wild Life—				
110	Wild Life Preservation	55,45,026	49,52,674	2,64,387	1,07,62,087
111	Zoological Park	..	2,00,88,065	23,29,398	2,24,17,463
112	Public Gardens	8,29,854	..	..	8,29,854
	Total—02	63,74,880	2,50,40,739	25,93,785	3,40,09,404
		2,76,000			
	Total (2406)	8,06,14,083	6,68,43,884	3,95,16,736	18,72,50,703
2415.	Agricultural Research and Education—				
01	Crop Husbandry—				
120	Assistance to other Institutions	30,92,08,740	6,45,73,439	..	37,37,82,179
277	Education	12,98,358	17,63,481	..	30,61,839
	Total—01	31,05,07,098	6,63,36,920	..	37,68,44,018

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

Heads	Actuals for 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.				
(a) Agriculture and Allied Activities—contd.				
2415. Agricultural Research and Education—concl'd.				
03 Animal Husbandry—				
120 Assistance to other Institutions	.. 3,23,64,420	2,36,60,776	..	5,60,25,196
Total—03	.. 3,23,64,420	2,36,60,776	..	5,60,25,196
05 Fisheries—				
004 Research	.. 5,12,809	4,960	..	5,17,769
Total—05	.. 5,12,809	4,960	..	5,17,769
06 Forestry—				
004 Research	.. 23,389	6,52,568	..	6,75,957
Total-06	.. 23,389	6,52,568	..	6,75,957
Total (2415)	.. 34,34,07,716	9,06,55,224	..	43,40,62,940
2425. Co-operation—				
001 Direction and Administration	.. 12,35,42,838	2,94,16,470	..	15,29,59,308
101 Audit of Co-operatives	.. 5,34,57,932	66,85,896	..	6,01,43,828
107 Assistance to credit co-operatives	.. 56,08,92,201	60,41,000	1,25,93,000	57,95,26,201
108 Assistance to other Co-operatives	.. ..	..	9,36,000	9,36,000
Total (2425)	.. 73,78,92,971	4,21,43,366	1,35,29,000	79,35,65,337
2435. Other Agricultural Programmes—				
01 Marketing and quality control—				
101 Marketing facilities	.. 71,31,007	..	..	71,31,007

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

Heads	Actuals for 1995-96				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
	2 Rs.	3 Rs.	4 Rs.	5 Rs.	
C. Economic Services—contd.					
(a) Agriculture and Allied Activities—concl.					
2435. Other Agricultural Programmes—concl.					
01. Marketing and quality control—concl.					
102. Grading and quality control facilities	1,22,83,889	..	1,22,83,889
Total—01	..	71,31,007	1,22,83,889	..	1,94,14,896
Total (2435)	..	71,31,007	1,22,83,889	..	1,94,14,896
Total—(a) Agriculture and Allied Activities	..	5,80,314 1,83,39,49,776	59,37,42,654	21,63,10,400	2,64,45,83,144
(b) Rural Development—					
2501. Special Programmes for Rural Development—					
01. Integrated Rural Development Programme—					
001. Direction and Administration	15,97,192	4,11,283	20,08,475
Total—01	15,97,192	4,11,283	20,08,475
Total (2501)	15,97,192	4,11,283	20,08,475
2505. Rural Employment—					
01. National Programmes—					
702. Jawahar Rozagar Yojana	14,89,00,000	14,89,00,000
Total—01	14,89,00,000	14,89,00,000
Total (2505)	14,89,00,000	14,89,00,000
2506. Land Reforms—					
102. Consolidation of holdings	..	1,04,40,153	1,04,40,153
Total (2506)	..	1,04,40,153	1,04,40,153

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

Heads		Actuals for 1995-96			
		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.					
(b) Rural Development—concl.					
2515. Other Rural Development Programmes—					
001	Direction and Administration	.. 12,10,96,139	..	..	12,10,96,139
003	Training	.. 19,09,900	..	..	19,09,900
101	Panchayati Raj	.. 5,53,29,693	7,67,814	..	5,60,97,507
799	Suspense	.. 28,52,899	..	..	28,52,899
800	Other Expenditure	.. 11,21,372	15,97,972	2,55,06,423	2,82,25,767
Total (2515)		.. 18,23,10,003	23,65,786	2,55,06,423	21,01,82,212
Total—(b) Rural Development		.. 19,27,50,156	39,62,978	17,48,17,706	37,15,30,840
(c) Special Areas Programmes—					
2575. Other Special Areas Programmes—					
60 Others—					
101	Forestry-Forest Conservation, Development and Regeneration	.. ..	7,77,97,581	..	7,77,97,581
102	Soil and Water Conservation-Soil Conservation	.. ..	89,11,885	..	89,11,885
103	Crop Husbandry-Horticulture and Vegetable Crops	.. ..	28,02,343	..	28,02,343
105	Animal Husbandry	.. ..	46,78,268	..	46,78,268
107	Watershed Planning and Implementation Office	.. ..	54,94,231	..	54,94,231

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

Heads	Actuals for 1995-96				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
	1	2	3	4	
	Rs.	Rs.	Rs.	Rs.	
C. Economic Services—contd.					
(c) Special Areas Programmes—concl'd.					
2575. Other Special Areas Programmes—concl'd.					
60 Others—concl'd.					
108 Agriculture Small Scale and Cottage Industries	25,73,604	..	25,73,604
Total—60	10,22,57,912	..	10,22,57,912
Total (2575)	10,22,57,912	..	10,22,57,912
Total—(c) Special Areas Programmes	10,22,57,912	..	10,22,57,912
(d) Irrigation and Flood Control—					
2701. Major and Medium Irrigation—					
01 Major Irrigation—Commercial—					
101 Sirhind Canal System	..	19,42,82,532	..	..	19,42,82,532
102 Upper Bari Doab Canal System	..	11,44,64,900	..	..	11,44,64,900
103 Sutlej Valley Project	..	3,70,75,683	..	..	3,70,75,683
104 Harike Project	..	7,08,43,898	..	..	7,08,43,898
105 Gang Canal System	..	-3,42,186*	..	..	-3,42,186
108 Banur Canal System	..	8,63,703	..	..	8,63,703
109 Shah Nahar Canal System	..	3,04,63,824	..	..	3,04,63,824
110 Bist Doab Canal System	..	3,06,83,134	..	..	3,06,83,134
111 Sidhwan Canal System	..	2,78,15,617	..	..	2,78,15,617
112 Bhakra Main Line Canal System	..	9,74,81,761	..	..	9,74,81,761
113 Makhu Canal System	..	70,96,778	..	..	70,96,778
114 Beas Project	..	4,99,65,000	..	..	4,99,65,000
115 Bhakra Dam Administration	..	12,34,36,000	..	..	12,34,36,000
118 Shah Nahar Feeder	..	2,37,15,318	..	..	2,37,15,318
119 Rajasthan Feeder	..	1,60,805	..	..	1,60,805
120 Madhopur Beas Link Project	..	63,90,059	..	..	63,90,059

* Minus figure is due to write-back of expenditure relating to previous year.

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

Heads	Actuals for 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services—contd.				
(d) Irrigation and Flood Control—contd.				
2701. Major and Medium Irrigation—contd.				
01 Major Irrigation—Commercial—concl.				
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	.. 13,76,54,204	..	..	13,76,54,204
126 Garhshankar Lift Irrigation Scheme	.. 91,191	..	..	91,191
127 Garhi Lift Irrigation Scheme	.. 8,688	..	..	8,688
128 Lohat Lift Irrigation Scheme	.. 407	..	..	407
141 Sutlej Yamuna Link Canal Project	.. 13,49,89,305	..	..	13,49,89,305
142 Providing Irrigation facilities to Punjab Area under SYL Project	.. 3,46,43,588	..	..	3,46,43,588
800 Other Expenditure	.. 26,90,123	..	..	26,90,123
Total—01	.. 1,13,68,06,613	..	..	1,13,68,06,613
03 Medium Irrigation—Commercial—				
101 Extension of Non-Perennial Irrigation to areas in U.B.D.C.	.. 21,21,423	..	..	21,21,423
102 Utilization of Surplus Ravi Beas Water	.. 39,44,313	..	..	39,44,313
103 Extension and Improvement of Shah Nahar	.. 5,67,59,002	..	..	5,67,59,002

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

Heads	Actuals for 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services—contd.				
(d) Irrigation and Flood Control—contd.				
2701. Major and Medium Irrigation—contd.				
03 Medium Irrigation—Commercial—concltd.				
104 Lining of Channels ..	7,89,29,731	..	..	7,89,29,731
105 Construction of New Distributaries Minor ..	93,70,272	..	..	93,70,272
106 Modernisation of Canals ..	1,44,21,223	..	..	1,44,21,223
108 Directorate of Water-Resources, Kandi Water shed and Area Development Project ..	29,06,769	..	..	29,06,769
109 Raising Lining of Bhakra Main Canal for providing free board ..	2,77,007	..	..	2,77,007
114 Canalization of Navin and Mughali Kulhs ..	60,471	..	..	60,471
115 Running of Basantpur Canal ..	1,06,919	..	..	1,06,919
117 Providing Irrigation facilities to Erstwhile State of Malerkotla ..	84,313	..	..	84,313
118 Construction of aqueduct-cum—V.R. Bridge at RD—29500 of Dhudal Branch crossing Ghaggar River ..	13,08,975	..	..	13,08,975
121 Setting up of Irrigation Management Institute ..	5,52,245	..	..	5,52,245
Total—03 ..	17,08,42,663	..	..	17,08,42,663
04 Medium Irrigation—Non-Commercial—				
101 Checking of Nallahs and Rivers ..	1,36,06,296	..	..	1,36,06,296

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

Heads		Actuals for 1995-96			
		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
C.	Economic Services—contd.				
(d)	Irrigation and Flood Control—contd.				
2701.	Major and Medium Irrigation—concl.				
04	Medium Irrigation—Non-Commercial—concl.				
102	Store Procurement	.. 39,58,629	..	..	39,58,629
	Total-04	.. 1,75,64,925	..	..	1,75,64,925
80	General—				
001	Direction and Administration	.. 10,83,312	..	..	10,83,312
002	Data Collection	.. 95,007	..	..	95,007
004	Research	.. 6,73,704	54,22,067	..	60,95,771
005	Survey and Investigation	.. 1,40,88,912	76,65,291	..	2,17,54,203
	Total-80	.. 1,59,40,935	1,30,87,358	..	2,90,28,293
	Total (2701)	.. 1,34,11,55,136	1,30,87,358	..	1,35,42,42,494
2702.	Minor Irrigation—				
01	Surface Water—				
102	Lift Irrigation Schemes	.. 75,13,019	..	..	75,13,019
	Total-01	.. 75,13,019	..	..	75,13,019
02	Ground Water—				
005	Investigation	.. 9,99,722	..	..	9,99,722
102	Tubewells	.. 17,23,91,176	..	..	17,23,91,176
	Total-02	.. 17,33,90,898	..	..	17,33,90,898

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

Heads	Actuals for 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Economic Services—contd.				
(d) Irrigation and Flood Control—concl'd.				
2702. Minor Irrigation—concl'd.				
80 General—				
190 Assistance to Public Sector and other Undertakings	.. 4,51,17,000	..	..	4,51,17,000
Total—80	.. 4,51,17,000	..	..	4,51,17,000
Total (2702)	.. 22,60,20,917	..	..	22,60,20,917
2711. Flood Control and Drainage—				
01 Flood Control—				
001 Direction and Administration	.. 1,61,70,847	..	..	1,61,70,847
103 Civil Works	.. 5,94,94,490	..	..	5,94,94,490
Total—01	.. 7,56,65,337	..	..	7,56,65,337
03 Drainage—				
001 Direction and Administration	.. 14,79,75,779	..	..	14,79,75,779
103 Civil Works	.. 7,32,58,233	..	..	7,32,58,233
799 Suspense	.. 55,303	..	..	55,303
Total-03	.. 22,12,89,315	..	..	22,12,89,315
Total (2711)	.. 29,69,54,652	..	..	29,69,54,652
Total—(d) Irrigation and Flood Control	.. 1,86,41,30,705	1,30,87,358	..	1,87,72,18,063

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

Heads		Actuals for 1995-96			
		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
C. Economic Services—contd.					
(e) Energy—					
2810. Non-Conventional Sources of Energy—					
01 Bio-energy—					
001 Direction and Administration	18,84,062	82,35,901	1,01,19,963
Total—01	18,84,062	82,35,901	1,01,19,963
Total (2810)	18,84,062	82,35,901	1,01,19,963
Total—(e) Energy	18,84,062	82,35,901	1,01,19,963
(f) Industry and Minerals—					
2851. Village and Small Industries—					
001 Direction and Administration	..	4,26,45,345	..	15,63,790	4,42,09,135
101 Industrial Estates	..	4,99,879	..	..	4,99,879
102 Small Scale Industries	..	6,24,08,514	81,82,187	29,08,494	7,34,99,195
103 Handloom Industries	..	37,23,980	..	..	37,23,980
104 Handicraft Industries	..	83,08,390	..	..	83,08,390
105 Khadi and Village Industries	..	73,33,000	..	..	73,33,000
107 Sericulture Industries	..	43,32,108	..	..	43,32,108
110 Composite Village and Small Industries Co-operatives	..	1,72,61,723	..	1,38,40,000	3,11,01,723
Total (2851)	..	14,65,12,939	81,82,187	1,83,12,284	17,30,07,410
2852. Industries—					
80 General—					
001 Direction and Administration	..	13,05,592	..	..	13,05,592
800 Other Expenditure	17,09,57,000	..	17,09,57,000
Total—80	..	13,05,592	17,09,57,000	..	17,22,62,592
Total (2852)	..	13,05,592	17,09,57,000	..	17,22,62,592

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

Heads	Actuals for 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services—contd.				
(f) Industry and Minerals—concl'd.				
2853. Non-ferrous Mining and Metallurgical Industries—				
02 Regulation and Development of Mines—				
102 Minerals Exploration ..	48,24,930	5,66,739	..	53,91,669
Total—02 ..	48,24,930	5,66,739	..	53,91,669
Total (2853) ..	48,24,930	5,66,739	..	53,91,669
Total—(f) Industry and Minerals ..	15,26,43,461	17,97,05,926	1,83,12,284	35,06,61,671
(g) Transport—				
3053. Civil Aviation—				
80 General—				
001 Direction and Administration ..	10,70,428	..	..	10,70,428
003 Training and Education ..	8,62,127	6,00,000	..	14,62,127
800 Other Expenditure ..	3,95,79,290	..	..	3,95,79,290
Total—80 ..	4,15,11,845	6,00,000	..	4,21,11,845
Total (3053) ..	4,15,11,845	6,00,000	..	4,21,11,845
3054. Roads and Bridges—				
03 State Highways—				
337. Road Works ..	26,54,26,984	..	..	26,54,26,984
Total-03 ..	26,54,26,984	..	..	26,54,26,984

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

Heads		Actuals for 1995-96			
		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
C. Economic Services—contd.					
(g) Transport—concl.					
3054. Roads and Bridges—concl.					
04 District and Other Roads—					
800 Other Expenditure	.. 34,40,12,432	..	..	34,40,12,432
Total-04	.. 34,40,12,432	..	..	34,40,12,432
80 General—					
001 Direction and Administration	.. 19,06,41,062	..	..	19,06,41,062
052 Machinery and Equipment	.. 1,13,037	..	..	1,13,037
797 Transfer to/from Reserve Fund/					
Deposit Accounts	.. ..	1,90,82,311	..	1,90,82,311
799 Suspense	.. 8,66,70,346	..	..	8,66,70,346
800 Other Expenditure	.. 1,85,387	22,17,689	..	24,03,076	
Total—80	.. 27,76,09,832	2,13,00,000	..	29,89,09,832	
Total (3054)	.. 88,70,49,248	2,13,00,000	..	90,83,49,248	
3055. Road Transport—					
001 Direction and Administration	.. 12,13,03,720	..	..	12,13,03,720
003 Training	.. 5,81,575	..	..	5,81,575
201 Government Transport Services-Punjab	.. 50,03,130	..	..	50,03,130
Roadways	.. 1,96,77,19,756	..	..	1,97,27,22,756
800 Other Expenditure	.. 42,70,444	..	..	42,70,444
Total (3055)	.. 2,09,38,75,495	..	..	2,09,88,78,625
Total—(g) Transport	.. 3,02,24,36,588	2,19,00,000	..	3,04,93,39,718	

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

Heads	Actuals for 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services—contd.				
(i) Science Technology and Environment—				
3425. Other Scientific Research—				
60 Others—				
200 Assistance to other Scientific Bodies	..	76,75,000	..	76,75,000
Total-60	..	76,75,000	..	76,75,000
Total (3425)	..	76,75,000	..	76,75,000
3435. Ecology and Environment—				
03 Environmental Research and Ecological Regeneration—				
800 Other Expenditure	..	10,00,000	18,27,000	28,27,000
Total-03	..	10,00,000	18,27,000	28,27,000
Total (3435)	..	10,00,000	18,27,000	28,27,000
Total—(i) Science Technology and Environment	..	86,75,000	18,27,000	1,05,02,000
(j) General Economic Services—				
3451. Secretariat-Economic Services—				
090 Secretariat	..	1,87,58,726	..	1,87,58,726
092 Other Offices	..	-12,94,309*	2,26,52,217	2,13,57,908
101 Planning Commission-Planning Board	..	97,28,839	1,02,37,89,846	1,03,35,18,685
Total (3451)	..	2,71,93,256	1,04,64,42,063	1,07,36,35,319
3452. Tourism—				
01 Tourist Infrastructure—				
102 Tourist Accommodation	..	15,30,998	..	15,30,998
800 Other Expenditure	2,50,000	5,00,000
Total-01	..	15,30,998	2,50,000	20,30,998

* Minus figure is due to write-back of expenditure relating to the previous years.

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

Heads		Actuals for 1995-96			
		Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
C. Economic Services—contd.					
(i) General Economic Services—contd.					
3452. Tourism—concltd.					
80 General—					
001 Direction and Administration	.. 12,15,828	..	..	12,15,828
Total—80	.. 12,15,828	..	..	12,15,828
Total (3452)	.. 27,46,826	2,50,000	2,50,000	32,46,826	
3454. Census Surveys and Statistics—					
02 Surveys and Statistics—					
110 Gazetteer and Statistical Memoirs	.. 11,40,785	..	..	11,40,785
201 National Sample Survey Organisation	.. 36,18,804	..	..	36,18,804
204 Central Statistical Organisation	.. 3,11,51,338	70,57,275	..	3,82,08,613	
Total—02	.. 3,59,10,927	70,57,275	..	4,29,68,202	
Total (3454)	.. 3,59,10,927	70,57,275	..	4,29,68,202	
3456. Civil Supplies—					
001 Direction and Administration	.. 6,80,92,925	..	..	6,80,92,925
800 Other Expenditure	.. 38,25,707	7,75,805	41,91,338	87,92,850	
Total (3456)	.. 7,19,18,632	7,75,805	41,91,338	7,68,85,775	
3475. Other General Economic Services—					
106 Regulation of Weights and Measures	.. 70,59,872	..	..	70,59,872

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

Heads	Actuals for 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
C. Economic Services--concl'd.				
(i) General Economic Services--concl'd.				
3475. Other General Economic Services--concl'd.				
200 Regulation of Other Business Undertakings ..	2,37,012	..	..	2,37,012
Total (3475) ..	72,96,884	..	..	72,96,884
Total--(j) General Economic Services ..	14,50,66,525	1,05,45,25,143	44,41,338	1,20,40,33,006
Total--C. Economic Services ..	55,83,444 7,21,09,77,211	1,97,97,41,033	42,39,44,629	9,62,02,46,317
D. Grants-in-aid and Contributions--				
3604. Compensation and Assignment to Local Bodies and Panchayati Raj Institutions--				
101 Land Revenue ..	51,86,033	..	..	51,86,033
200 Other Miscellaneous Compensations and Assignments ..	63,86,80,516	..	..	63,86,80,516
Total (3604) ..	64,38,66,549	..	..	64,38,66,549
Total--D. Grants-in-aid and Contributions ..	64,38,66,549	..	..	64,38,66,549
TOTAL--EXPENDITURE HEADS (REVENUE ACCOUNT) ..	15,14,15,64,625 35,80,80,79,692	3,96,10,98,354	1,43,91,90,570	56,34,99,33,241

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

Heads	Actuals for 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
EXPENDITURE HEADS (CAPITAL ACCOUNT)—(+)				
A. Capital Account of General Services—				
4058.	Capital Outlay on Stationery and Printing	1,37,392	..	1,37,392
4059.	Capital Outlay on Public Works	43,86,767	21,22,25,447	34,95,000
4070.	Capital Outlay on Other Administrative Services	..	2,25,00,000	..
	Total-A. Capital Account of General Services	45,24,159	23,47,25,447	34,95,000
E. Capital Account of Social Services—				
(a) Capital Account of Education, Sports, Art and Culture—				
4202.	Capital Outlay on Education, Sports Art and Culture	..	15,06,06,177	..
	Total-(a) Capital Account of Education, Sports, Art and Culture	..	15,06,06,177	..
(b) Capital Account of Health and Family Welfare—				
4210.	Capital Outlay on Medical and Public Health	..	3,32,96,276	..
4211.	Capital Outlay on Family Welfare	..	..	24,57,000
	Total-(b) Capital Account of Health and Family Welfare	..	3,32,96,276	24,57,000
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—				
4216.	Capital Outlay on Housing	2,15,000	15,41,83,318	..

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

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

Heads	Actuals for 1995-96				
	Non-Plan	Plan	Centrally Sponsored Schemes	Total	
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	
B. Capital Account of Social Services—contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—concl'd.					
4217. Capital Outlay on Urban Development	6,97,33,240	5,48,74,200	12,46,07,440
Total—(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	..	2,15,000	22,39,16,558	5,48,74,200	27,90,05,758
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—					
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,00,000	..	1,00,000
Total—(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,00,000	..	1,00,000
(g) Capital Account of Social Welfare and Nutrition—					
4235. Capital Outlay on Social Security and Welfare	5,32,682	..	5,32,682
Total—(g) Capital Account of Social Welfare and Nutrition	5,32,682	..	5,32,682

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

Heads	Actuals for 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.
B. Capital Account of Social Services—concl.				
(h) Capital Account of Other Social Services—				
4250. Capital Outlay on other Social Services	8,88,433	5,48,95,420	3,19,19,672	8,77,03,525
Total—(h) Capital Account of other Social Services	8,88,433	5,48,95,420	3,19,19,672	8,77,03,525
Total—B. Capital Account of Social Services	11,03,433	46,33,47,113	8,92,50,872	55,37,01,418
C. Capital Account of Economic Services—				
(a) Capital Account of Agriculture and Allied Activities—				
4401. Capital Outlay on Crop Husbandry	10,30,508	5,984	..	10,36,492
4403. Capital Outlay on Animal Husbandry	..	19,12,155	..	19,12,155
4404. Capital Outlay on Dairy Development	-12,46,200*	-3,000*	..	-12,49,200
4408. Capital Outlay on Food Storage and Warehousing	1,23,065 -6,27,29,516*	..	..	-6,26,06,451
4416. Investments in Agricultural Financial Institutions	-2,447*	13,01,000	..	12,98,553
4425. Capital Outlay on Co-operation	..	10,42,589	6,98,88,000	7,09,30,589
Total—(a) Capital Account of Agriculture and Allied Activities	1,23,065 -6,29,47,655	42,58,728	6,98,88,000	1,13,22,138

* 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 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
	1	2	3	4
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—contd.				
(e) Capital Account of Special Areas Programmes—				
4575. Capital Outlay on Other Special Areas Programmes ..	..	8,34,97,805	..	8,34,97,805
Total—(e) Capital Account of Special Areas Programmes ..	..	8,34,97,805	..	8,34,97,805
(d) Capital Account of Irrigation and Flood Control—				
4701. Capital Outlay on Major and Medium Irrigation ..	..	3,81,47,72,500	44,35,97,185	4,25,83,69,685
4702. Capital Outlay on Minor Irrigation ..	..	9,86,97,049	..	9,86,97,049
4711. Capital Outlay on Flood Control Projects ..	..	37,56,76,054	45,01,282	38,01,77,336'
Total—(d) Capital Account of Irrigation and Flood Control..	..	4,28,91,45,603	44,80,98,467	4,73,72,44,070
(f) Capital Account of Industry and Minerals—				
4851. Capital Outlay on Village and Small Industries ..	..	4,26,00,160	13,29,30,000	17,55,30,160
4859. Capital Outlay on Telecommunication and Electronic Industries ..	76,97,500	..	..	76,97,500
4860. Capital Outlay on Consumer Industries ..	..	-1,09,700*	..	-1,09,700
Total—(f) Capital Account of Industry and Minerals ..	76,97,500	4,24,90,460	13,29,30,000	18,31,17,960
(g) Capital Account of Transport—				
5053. Capital Outlay on Civil Aviation ..	..	38,33,000	..	38,33,000
5054. Capital Outlay on Roads and Bridges ..	1,65,32,890	37,09,61,537	..	38,74,94,427

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

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

Heads	Actuals for 1995-96			
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services—concl'd.				
(g) Capital Account of Transport—concl'd.				
Total-(g) Capital Account of Transport	.. 1,65,32,890	37,47,94,537	..	39,13,27,427
(i) Capital Account of Science Technology and Environment—				
5425. Capital Outlay on other Scientific and Environmental Research	.. ..	10,05,000	..	10,05,000
Total-(i) Capital Account of Science Technology and Environment	.. ..	10,05,000	..	10,05,000
(j) Capital Account of General Services—				
5475. Capital Outlay on Other General Economic Services	.. ..	58,76,14,043	..	58,76,14,043
Total-(j) Capital Account of General Economic Services	.. ..	58,76,14,043	..	58,76,14,043
Total—C. Capital Account of Economic Services	.. 1,23,065 -3,87,17,265	5,38,28,06,176	65,09,16,467	5,99,51,28,443
TOTAL—EXPENDITURE HEADS (CAPITAL ACCOUNT)	.. 1,23,065 -3,30,89,673	6,08,08,78,736	74,36,62,339	6,79,15,74,467
TOTAL EXPENDITURE	.. 15,14,16,87,690 35,77,49,90,019	10,04,19,77,090	2,18,28,52,909	63,14,15,07,708

STATEMENT NO. 13

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
A.	Capital Account of General Services—		
4058.	Capital Outlay on Stationery and Printing		
103	Government Presses	..	1,37,392
	Total-(4058)	..	1,37,392
4059.	Capital Outlay on Public Works—		
01	Office Buildings—		
001	Direction and Administration	..	43,86,767
051	Construction	..	..
	Total-01	..	43,86,767
60	Other Buildings—		
051	Construction	..	..
	Total-60	..	..
80.	General—		
001	Direction and Administration	..	..
051	Construction—		
	(i) Constructions of Punjab Bhawan at New Delhi	..	..
	(ii) Construction of District Administrative Complex at Ludhiana	..	..
	(iii) Construction of New Central Jail (Sudhar Ghar at Ludhiana)	..	..
	(iv) Construction of Additional Component, New Jail, Ludhiana	..	..
	(v) Construction of Cubical for N.G.O. and O.R.S. in P.T.C. Phillaur	..	..
	(vi) Construction of District Administration Complex at Jullundur Phase-II	..	..
	(vii) Construction of Tehsil Complex building at Moga	..	..
	(viii) Construction of Tehsil Complex building at Nawanshahar	..	..
	(ix) Construction of Tehsil Complex building at Amritsar	..	..
	(x) Construction of Palwar School and Hostel at Jalandhar	..	..
	(xi) Construction of Sales Tax Check Barrier, Shambu	..	..
	(xii) Other works each costing Rs. 50 lakhs and less	..	..

EXPENDITURE DURING AND TO END OF 1995-96

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	..	1,37,392	2,26,63,118
	..	1,37,392	2,26,63,118
15,40,000	..	43,86,767 15,40,000	2,85,98,218 15,40,000
15,40,000	..	59,26,767	3,01,38,218
2,00,00,000	34,95,000	2,34,95,000	12,82,86,164
2,00,00,000	34,95,000	2,34,95,000	12,82,86,164
1,78,76,761	..	1,78,76,761	10,79,39,363
..	97,82,583
..	80,66,335
..	2,43,91,859
..	32,61,623
..	10,93,316
..	40,03,130
..	49,62,326
..	80,81,782
..	1,03,27,390
..	57,46,223
68,268	..	68,268	1,01,57,062
12,63,41,480	..	12,63,41,480	1,08,48,65,501

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
A.	Capital Account of General Services—concl.		
4059.	Capital Outlay on Public Works—concl.		
80	General—concl.		
051	Construction—concl.		
	(xiii) Construction of Condemned Cells in numbers segregation cells 4 nos. watch and roads in District Jail, Hoshiarpur	..	..
	(xiv) Construction of Mini Secretariat 'B' Block Building, Sector 9, Chandigarh.	..	..
	(xv) Construction of District Administration Complex at Faridkot	..	..
	(xvi) Construction of Judicial Complex at Mansa	..	..
	(xvii) Construction of Judicial Court Complex at Patiala	..	..
	(xviii) Construction of Judicial Court Complex at Fatehgarh Sahib	..	..
	(xix) Construction of District Administration Complex at Fatehgarh Sahib	..	..
	(xx) Construction of Warders Hostel in Central Jail Amritsar	..	..
	(xxi) Construction of Distt. Admn. Complex at Mansa	..	..
	Total (051)	..	..
052	Machinery and Equipment	..	..
201	Acquisition of Land	..	..
800	Other Expenditure	..	..
	Total-80	..	..
	Total-(4059)	..	43,86,767
4070.	Capital Outlay on Other Administrative Services—		
003	Training	..	..
800	Other Expenditure	..	..
	Total—(4070)	..	..
	Total-A.Capital Account of General Services	..	45,24,159
B.	Capital Account of Social Services—		
(a)	Capital Account of Education, Sports, Art and Culture—		
4202.	Capital Outlay on Education, Sports, Art and Culture—		
01	General Education—		
201	Elementary Education	..	..
202	Secondary Education	..	..

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	82,17,488
..	3,40,13,744
..	2,10,24,617
78,90,544	..	78,90,544	1,21,64,533
45,17,686	..	45,17,686	61,42,641
67,09,960	..	67,09,960	1,18,17,960
1,14,26,965	..	1,14,26,965	2,19,73,965
11,49,478	..	11,49,478	11,49,478
1,21,50,482	..	1,21,50,482	1,21,50,482
17,02,54,863	..	17,02,54,863	1,30,33,94,038
25,53,823	..	25,53,823	1,18,65,587
..	96,94,241
..	4,34,50,410
19,06,85,447	..	19,06,85,447	1,47,63,43,639
21,22,25,447	34,95,000	22,01,07,214	1,63,47,68,021
2,25,00,000	..	2,25,00,000	2,25,00,000
..	1,04,40,934
2,25,00,000	..	2,25,00,000	3,29,40,934
23,47,25,447	34,95,000	24,27,44,606	1,69,03,72,073
-1,38,345*	..	-1,38,345	6,17,34,992
			14,93,36,018

* Minus figure 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.	
B. Capital Account of Social Services—contd.		
(a) Capital Account of Education, Sports, Art and Culture—concl.		
4202. Capital Outlay on Education, Sports, Art and Culture—concl.		
01 General Education—concl.		
203 University and Higher Education
205 Language Development
800 Other Expenditure
900 Deduct—Receipts and Recoveries on Capital Account
	<hr/>	
Total-01
	<hr/>	
02 Technical Education—		
103 Technical Schools
104 Polytechnics
105 Engineering/Technical Colleges and Institutes
800 Other Expenditure
	<hr/>	
Total-02
	<hr/>	
03 Sports and Youth Services—Sports Stadia—		
800 Other Expenditure
	<hr/>	
Total-03
	<hr/>	
04 Art and Culture—		
104 Archives
105 Public Libraries
106 Museums
800 Other Expenditure
	<hr/>	
Total-04
	<hr/>	
Total—(4202)
	<hr/>	
Total-(a) Capital Account of Education, Sports, Art and Culture
	<hr/>	

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
31,16,763	..	31,16,763	8,62,26,337
13,52,380	..	13,52,380	3,53,26,253
..	10,47,38,705
..	-1,78,000
43,30,798	..	43,30,798	43,71,84,305
..	1,24,67,179
12,61,43,511	..	12,61,43,511	68,32,57,081
-4,68,882*	..	4,68,882	21,52,88,800
1,56,81,034	..	1,56,81,034	22,23,22,774
14,13,55,663	..	14,13,55,663	1,13,33,35,834
..	2,66,30,997
..	2,66,30,997
46,46,288	..	46,46,288	1,31,29,077
2,73,428	..	2,73,428	34,90,747
..	9,20,996
..	1,49,78,382
49,19,716	..	49,19,716	3,25,19,202
15,06,06,177	..	15,06,06,177	1,62,96,70,338
15,06,06,177	..	15,06,06,177	1,62,96,70,338

* Minus figure 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.	
B.	Capital Account of Social Services—contd.		
(b)	Capital Account of Health and Family Welfare—		
4210.	Capital Outlay on Medical and Public Health—		
01	Urban Health Services—		
110	Hospitals and dispensaries—		
	(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	..	..
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) Construction of Physiography Block in Guru Gobind Singh Medical College Block, Faridkot	..	..

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	1,70,92,252
..	60,19,346
..	45,83,467
1,56,62,413	..	1,56,62,413	57,29,72,714
1,56,62,413	..	1,56,62,413	60,06,67,779
1,56,62,413	..	1,56,62,413	60,06,67,779
1,86,381	..	1,86,381	2,05,96,671
..	1,15,76,215
..	86,874
..	79,75,192
1,86,381	..	1,86,381	4,02,34,952
..	16,24,931
..	2,32,67,990
..	32,70,100
..	8,243
..	5,60,912
..	83,26,507

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.		
03	Medical Education, Training and Research—concl'd.		
105	Allopathy—concl'd.		
	(vi) 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	..	..
103	Maternity and Child Health	..	..
106	Services and Supplies	..	..
800	Other Expenditure	..	..
	Total—(4211)	..	..
	Total-(b) Capital Account of Health and Family Welfare	..	..

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
1,74,47,482	..	1,74,47,482	20,19,17,670
1,74,47,482	..	1,74,47,482	23,73,51,422
..	..	..	27,45,458
1,74,47,482	..	1,74,47,482	24,17,21,811
..	..	..	14,54,53,170
..	..	..	14,54,53,170
3,32,96,276	..	3,32,96,276	1,02,80,77,712
..	3,96,962	3,96,962	4,99,67,414
..	..	..	37,64,658
..	..	..	4,69,455
..	18,27,005	18,27,005	26,66,75,892
..	2,33,033	2,33,033	85,74,198
..	24,57,000	24,57,000	32,94,51,617
3,32,96,276	24,57,000	3,57,53,276	1,35,75,29,329

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
B.	Capital Account of Social Services—contd.		
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development—		
4215.	Capital Outlay on Water Supply and Sanitation—		
01	Water Supply—		
101	Urban Water Supply—		
	Other schemes each costing Rs. 50 lakhs and less	..	..
102	Rural Water Supply	..	..
190	Investments in Public Sector and other Undertakings—		
	Investments in Punjab Water Supply and Sewerage Board	..	..
800	Other Expenditure	..	..
	Total-01	..	..
02	Sewerage and Sanitation—		
106	Sewerage Services	..	..
800	Other Expenditure	..	..
	Total-02	..	..
	Total—(4215)	..	..
4216.	Capital Outlay on Housing—		
01	Government Residential Buildings—		
106	General Pool Accommodation—		
	(i) Construction of Government Accommodation for Government Employees at Chandigarh	..	2,15,000
	(ii) Construction of Houses for Government Employees at focal point	..	..
	(iii) Construction of houses for Government Employees at Tehsil Headquarters	..	..

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 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
2,93,95,830	..	2,96,10,830	35,08,22,829
..	2,67,05,000
61,49,078	..	61,49,078	4,16,14,496

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
B.	Capital Account of Social Services—contd.		
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development—contd.		
4216.	Capital Outlay on Housing—contd.		
01	Government Residential Buildings—concltd.		
106	General Pool Accommodation—concltd.		
	(iv) Construction of Officers flats posted at Chandigarh	..	..
	Total—(106)	..	2,15,000
107	Police Housing	..	..
700	Other Housing—		
	(i) Printing and Stationery Department staff quarters	..	..
	(ii) Subsidised Industrial Housing Scheme	..	..
	(iii) Construction of houses for Harijans, weaker sections of society etc.	..	..
	(iv) Financial Assistance to Housing Development Board for construction and allotment of L.I.G Houses to migrant families on concessional terms	..	..
	(v) Construction and allotment of free L.I.G. Houses to migrant widows and destitutes	..	..
	(vi) Other schemes each costing Rs.50 lakhs and less	..	..
	(vii) Acquisition of Land for Urban Estate	..	..
	Total-(700)	..	..
800	Other Expenditure	..	..
	Total-01	..	2,15,000
02	Urban Housing—		
195	Housing Co-operatives	..	..
800	Other Expenditure	..	..
	Total-02	..	..

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	4,02,42,000
3,55,44,908	..	3,57,59,908	45,93,84,325
11,58,36,931	..	11,58,36,931	1,28,03,16,271
..	21,66,800
..	3,06,89,733
..	70,00,000
5,04,000	..	5,04,000	4,57,01,242
22,85,000	..	22,85,000	2,26,30,000
..	42,566
..	5,00,00,000
27,89,000	..	27,89,000	15,82,30,341
..	3,23,91,104
15,41,70,839	..	15,43,85,839	1,93,03,22,041
..	9,21,86,407
..	12,20,32,204
..	21,42,18,611

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
B.	Capital Account of Social Services—contd.		
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development—contd.		
4216.	Capital Outlay on Housing—concl'd.		
03	Rural Housing—		
102	Provisions of House site to the landless— House 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)	..	2,15,000
4217.	Capital Outlay on Urban Development—		
60	Other Urban Development Schemes—		
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) World Bank aided Water Supply and Sewerage Project (HUDCO aided) Town having Population less than 20 thousands	..	..
	(viii) Other works each costing Rs. 50 lakhs and less	..	..
	Total (050)	..	..

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	3,88,37,907
..	2,44,28,910
..	6,32,66,817
10,919	..	10,919	72,38,379
1,560	..	1,560	9,82,540
12,479	..	12,479	82,20,919
15,41,83,318	..	15,43,98,318	2,21,60,28,388
..	65,15,481
..	70,24,346
..	47,31,795
..	33,44,675
..	64,58,719
..	14,92,329
..	19,20,707
4,07,03,177	..	4,07,03,177	16,00,00,000
..	32,64,03,719
4,07,03,177	..	4,07,03,177	5,13,76,290

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
B.	Capital Account of Social Services—contd.		
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development—concl'd.		
4217.	Capital Outlay on Urban Development—concl'd.		
60	Other Urban Development Schemes—concl'd.		
051	Construction—Schemes costing Rs. 50 lakhs and less	..	..
052	Machinery and Equipment	..	..
799	Suspense	..	..
800	Other Expenditure	..	..
901	Deduct—Receipts and Recoveries on Capital Account	..	..
	Total-60	..	..
	Total—(4217)	..	..
	Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	..	2,15,000
(d)	Capital Account of Information and Broadcasting—		
4220.	Capital Outlay on Information and Publicity—		
60	Others—		
101	Buildings	..	..
800	Other Expenditure	..	..
	Total-60	..	..
	Total—(4220)	..	..
	Total-(d) Capital Account of Information and Broadcasting	..	..
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—		
4225.	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—		
01	Welfare of Scheduled Castes—		
190	Investments in Public Sector and other Undertakings—		
	Investments in Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh	..	..

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
-1,39,737*	..	-1,39,737	83,00,741
..	..	..	11,56,414
..	..	..	34,56,503
2,91,69,800	5,48,74,200	8,40,44,000	32,66,11,801
..	..	..	-6,14,929
6,97,33,240	5,48,74,200	12,46,07,440	85,68,02,301
6,97,33,240	5,48,74,200	12,46,07,440	85,68,02,301
22,39,16,558	5,48,74,200	27,90,05,758	3,12,32,39,005
..	..	..	2,90,887
..	..	..	7,715
..	..	..	2,98,602
..	..	..	2,98,602
..	..	..	2,98,602
1,00,000	..	1,00,000	25,78,63,000

* Minus expenditure is due to 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	
	Rs.	
B. Capital Account of Social Services—contd.		
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl'd.		
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—concl'd.		
01 Welfare of Scheduled Castes—concl'd.		
277 Education
800 Other schemes each costing Rs. 50 lakhs and less
	<hr/>	
Total-01
	<hr/>	
03 Welfare of Backward Classes—		
190 Investments in Public Sector and other Undertakings—		
Investments in Punjab Backward Classes		
Land Development and Finance Corporation, Chandigarh
	<hr/>	
Total-03
	<hr/>	
Total-(4225)
	<hr/>	
Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
	<hr/>	
(g) Capital Account of Social Welfare and Nutrition—		
4235. Capital Outlay on Social Security and Welfare—		
01 Rehabilitation—		
201 Other Rehabilitation Schemes
	<hr/>	
Total-01
	<hr/>	
02 Social Welfare—		
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

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	2,42,02,000
..	20,80,625
1,00,000	..	1,00,000	28,41,45,625
..	7,36,00,000
..	7,36,00,000
1,00,000	..	1,00,000	35,77,45,625
1,00,000	..	1,00,000	35,77,45,625
..	13,86,048
..	13,86,048
5,32,682	..	5,32,682	14,77,774
..	36,01,683
..	5,04,225
..	3,51,00,000

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
B.	Capital Account of Social Services—contd.		
(g)	Capital Account of Social Welfare and Nutrition—concl'd.		
4235.	Capital Outlay on Social Security and Welfare—concl'd.		
02	Social Welfare—		
190	Investments in Public Sector and other Undertakings—concl'd.		
	(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	..	..
(h)	Capital Account of other Social Services—		
4250.	Capital Outlay on other Social Services—		
195	Labour Co-operatives	..	-2,000*
201	Labour		
	(i) Construction of Workshop Block and Residential Quarters in ITI Village Soonah	..	..
	(ii) Construction of ITI Building Partupura	..	..
	(iii) Construction of ITI Building at Shahkot	..	..
	(iv) Other Schemes each costing Rs. 50 lakhs and less	..	..
	Total—(201)	..	..
203	Employment—		
	(i) Works Centre Scheme	..	..
	(ii) Other Schemes each costing Rs. 50 lakhs and less	..	8,90,433
	Total—(203)	..	8,90,433
800	Other Expenditure	..	..
901	Deduct—Receipts and Recoveries on Capital Account	..	..
	Total—(4250)	..	8,88,433

* This amount represents disinvestment made during the year.

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	2,05,97,500
..	5,56,97,500
..	30,06,135
5,32,682	..	5,32,682	6,42,87,317
..	47,83,452
..	47,83,452
5,32,682	..	5,32,682	7,04,56,817
5,32,682	..	5,32,682	7,04,56,817
..	..	-2,000	2,60,084
35,38,816	..	35,38,816	35,38,816
25,69,060	..	25,69,060	25,69,060
20,19,381	..	20,19,381	20,19,381
4,67,68,163	3,19,19,672	7,86,87,835	22,62,21,001
5,48,95,420	3,19,19,672	8,68,15,092	23,43,48,258
..	4,48,68,525
..	..	8,90,433	1,66,88,588
..	..	8,90,433	6,15,57,113
..	2,68,37,050
..	-598
5,48,95,420	3,19,19,672	8,77,03,525	32,30,01,907

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
		Non-Plan
1		2 Rs.
B. Capital Account of Social Services—concl'd.		
(h) Capital Account of other Social Services—concl'd.		
4250. Capital Outlay on other Social Services—concl'd.		
Total-(h) Capital Account of other Social Services	..	8,88,433
Total-B. Capital Account of Social Services	..	11,03,433
C. Capital Account of Economic Services—		
(a) Capital Account of Agriculture and Allied Activities—		
4401. Capital Outlay on Crop Husbandry—		
101 Farming Co-operatives
103 Seeds
105 Manures and Fertilizers
107 Plant Protection	..	1,24,11,026
108 Commercial Crops
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
901 Deduct—Receipts and Recoveries on Capital Account	..	-1,13,80,518
Total—(4401)	..	10,30,508
4402. Capital Outlay on Soil and Water Conservation—		
203 Land Reclamation and Development
800 Other Expenditure
Total—(4402)
4403. Capital Outlay on Animal Husbandry—		
101 Veterinary Services and Animal Health
102 Cattle and Buffalo Development
103 Poultry Development
104 Sheep and Wool Development
105 Piggery Development

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
5,48,95,420	3,19,19,672	8,77,03,525	32,30,01,907
46,33,47,113	8,92,50,872	55,37,01,418	6,86,19,41,623
..	1,05,219
..	-4,18,123@
..	-10,046*
5,984	..	1,24,17,010	-3,13,17,083*
..	-4,475*
..	3,42,140
..	381
..	3,70,00,000
..	-20,40,849*
..	..	-1,13,80,518	-4,91,19,539
5,984	..	10,36,492	-4,54,62,375
..	80,32,412
..	10,33,351
..	90,65,763(A)
6,32,594	..	6,32,594	2,34,31,041
..	1,18,94,518
..	3,08,31,164
..	11,06,794
..	16,18,590

* 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 Farms".

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

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
C.	Capital Account of Economic Services—contd.		
(a)	Capital account of Agriculture and Allied Activities—contd.		
4403.	Capital Outlay on Animal Husbandry—concl'd.		
106	Other Live Stock Development	..	..
107	Fodder and Feed Development	..	..
109	Extension and Training	..	..
191	Animal Husbandry Co-operatives	..	..
800	Other Expenditure	..	..
	Total—(4403)	..	..
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	..	..
195	Diary Co-operatives	..	..
800	Other Expenditure—		
	Other schemes each costing Rs. 50 lakhs and less	..	-12,46,200*
901	Deduct—Receipts and Recoveries on Capital Account	..	..
	Total—(4404)	..	-12,46,200
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	..	..

* Minus figure is due to write-back of expenditure of works in progress.

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
12,79,561	..	12,79,561	16,80,933
..	54,57,337
..	10,07,779
..	1,98,000
..	3,43,55,524
19,12,155	..	19,12,155	11,15,81,680
..	2,69,604
..	5,29,46,724
..	11,58,72,291
..	..	-12,46,200	2,14,75,408
-3,000	..	-3,000	-9,37,513
-3,000	..	-12,49,200	18,96,26,514
..	78,63,247
..	4,30,55,882
..	5,09,19,129
..	5,55,170
..	45,44,321
..	50,99,491

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
C.	Capital Account of Economic Services—contd.		
(a)	Capital Account of Agriculture and Allied Activities—contd.		
4406.	Capital Outlay on Forestry and Wild Life—concl'd.		
02	Environmental Forestry and Wild Life—		
111	Zoological Park	..	..
	Total-02	..	..
	Total—(4406)	..	..
4408.	Capital Outlay on Food Storage and Warehousing—		
01	Food—		
			1,23,065
101	Procurement and Supply	..	9,48,12,20,265
190	Investments in Public Sector and other Undertakings—		
	Investments in Punjab State Civil Supplies Corporation, Chandigarh	..	..
800	Other Expenditure	..	..
901	Deduct—Receipts and Recoveries on Capital Account	..	—9,54,39,49,781
	Total-01	..	1,23,065 —6,27,29,516
02	Storage and Warehousing—		
190	Investments in Public Sector and other Undertakings—		
	Investments in Warehousing Corporation	..	..
800	Other Expenditure	..	..
	Total-02	..	..
	Total—(4408)	..	1,23,065 —6,27,29,516
4416.	Investments in Agricultural Financial Institutions—		
190	Investments in Public Sector and other Undertakings—		
	(i) Land Development and Reclamation Corporation, Chandigarh	..	..

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	10,83,819
..	10,83,819
..	61,83,310
..	..	9,48,13,43,330	32,27,69,78,349
..	2,73,00,000
..	57,82,046
..	..	-9,54,39,49,781	-32,01,84,65,327
..	..	-6,26,06,451	29,15,95,068
..	54,37,330
..	9,98,673
..	64,36,003
..	..	-6,26,06,451	29,80,31,071
..	1,69,40,784

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
C.	Capital Account of Economic Services—contd.		
(a)	Capital Account of Agriculture and Allied Activities—contd.		
4416.	Investments in Agricultural Financial Institutions—concl.		
190	Investments in Public Sector and other Undertakings—concl.		
	(ii) Punjab State Warehousing Corporation, Chandigarh	..	..
	(iii) Punjab Agro-Industrial and Horticulture Development Corporation, Chandigarh	..	..
	Total—(190)	..	..
200	Other Investments—Agricultural Financial Investments—Regional Rural Banks	..	..
800	Other Expenditure	..	..
901	Deduct—Receipts and Recoveries on Capital Account	..	-2,447
	Total—(4416)	..	-2,447
4425.	Capital Outlay on Co-operation—		
004	Research and Evaluation	..	..
107	Investments in Credits 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	..	..
	(ii) Other schemes not in the nature of State Trading Schemes	..	..
	Total—(800)	..	..
901	Deduct—Receipts and Recoveries on Capital Account	..	..
	Total—(4425)	..	..

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	..	..	3,37,34,000
..	..	..	46,23,18,000
..	..	..	51,29,92,784
13,01,000	..	13,01,000	76,76,000
..	..	..	-1,559
..	..	-2,447	-5,240
13,01,000	..	12,98,553	52,06,61,985
-1,20,000*	..	-1,20,000	41,24,500
38,57,389	4,47,60,000	4,86,17,389	17,85,33,353
-10,17,927*	27,48,000	17,30,073	91,21,339
-16,70,000*	2,23,80,000	2,07,10,000	17,72,39,018
..	..	..	2,98,35,55,805
..	..	..	82,85,653
..	..	..	2,99,18,41,458
-6,873	..	-6,873	-3,03,55,54,503
10,42,589	6,98,88,000	7,09,30,589	32,53,05,165

* This amount represents disinvestment made 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.			
(a) Capital Account of Agriculture and Allied Activities—concl'd.			
4435.	Capital Outlay on other Agricultural Programmes—		
101	Marketing Facilities	..	..
102	Grading and quality control facilities	..	..
	Total—(4435)	..	..
	Total-(a) Capital Account of Agriculture and Allied Activities	..	1,23,065 -6,29,47,655
(c) Capital Account of Special Areas Programmes—			
4575.	Capital Outlay on other Special Areas Programmes—		
60	Others—		
101	Special Area Programmes	..	..
102	Soil Conservation	..	..
105	Animal Husbandry	..	..
	Total—(4575)	..	..
	Total-(c) Capital Account of Special Areas Programmes	..	..
(d) Capital Account of Irrigation and Flood Control—			
4701.	Capital Outlay on Major and Medium Irrigation—		
01	Major Irrigation—Commercial—		
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	..	..

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	-13,96,58,246@
..	35,688
..	-13,96,22,558
42,58,728	6,98,88,000	1,13,22,138	1,32,62,89,684
5,00,00,000	..	5,00,00,000	5,00,00,000
3,29,97,805	..	3,29,97,805	5,35,39,469
5,00,000	..	5,00,000	13,75,881
8,34,97,805	..	8,34,97,805	10,49,15,350
8,34,97,805	..	8,34,97,805	10,49,15,350
..	10,53,56,294
..	10,27,30,049
..	3,01,41,397
..	10,84,27,346**
..	3,07,976
..	27,92,77,662
-23,317*	..	-23,317	42,85,18,920

(ii) The progressive minus expenditure is due to the cumulative effect of excess of recoveries over 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—contd.		
114 Beas Project (B.S.L.)—concl'd.		
(ii) Beas Dam Unit No. II
(iii) Beas Transmission Project
Other Expenditure
Advance to other Governments and agencies for common works
Deduct—Advance Recovered from other Governments and agencies for common works
Total—(114)
115 Bhakra Dam Administration—		
(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
Total—(115)
118 Shah Nahar Feeder
120 Madhopur Beas Link Project
121 Utilization of Surplus Ravi Beas Waters

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
1,73,07,904	..	1,73,07,904	35,36,15,999
..	5,59,26,800
..	1,31,678
..	2,82,97,46,630
-2,22,94,979	..	-2,22,94,979	-2,82,36,08,334
-50,10,392	..	-50,10,392	84,43,31,693
-1,26,97,384*	..	-1,26,97,384	29,15,25,049
..	90,83,636
..	2,97,14,033
..	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
1,96,61,176	..	1,96,61,176	-6,44,80,738@
..	32,73,39,527
69,63,792	..	69,63,792	1,04,50,90,924
-4,36,599*	..	-4,36,599	-56,28,588@
..	3,61,12,633
..	11,06,09,872

* Minus expenditure is due to 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

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.		
122	Sirhind Feeder Project	..	..
123	Ghaggar Project	..	..
124	Gurgaon Canal	..	..
125	Lining of Channels	..	..
126	Garshankar 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	..	..
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	..	..

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	6,36,87,340
..	15,13,679
..	2,64,543
9,88,18,078	35,57,86,383	45,46,04,461	2,42,28,61,899
..	13,02,727
..	12,41,110
..	5,808
1,84,61,797	..	1,84,61,797	76,50,49,615
3,27,90,60,636	..	3,27,90,60,636	13,03,74,71,328
1,30,01,100	..	1,30,01,100	26,59,79,834
..	30,11,36,008
3,86,93,546	..	3,86,93,546	20,75,09,174
10,27,07,840	..	10,27,07,840	68,78,73,514
..	3,97,68,158
..	3,73,82,645
3,55,22,59,798	35,57,86,383	3,90,80,46,181	20,48,98,04,640@
9,46,644	..	9,46,644	3,07,87,363
1,06,22,991	..	1,06,22,991	6,25,41,987
13,09,53,074	..	13,09,53,074	87,67,12,500
..	90,02,65,333
6,70,20,111	..	6,70,20,111	16,73,71,024
86,49,439	8,78,10,802	9,64,60,241	25,72,44,505
..	4,15,25,867
35,09,462	..	35,09,462	57,11,972
1,62,05,889	..	1,62,05,889	50,31,96,115
..	8,63,877
..	15,27,410
..	12,04,476
..	1,86,99,636

@ 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 1996).

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.		
03	Medium Irrigation—Commercial—concl.		
119	Modernisation of Communication System on Canals	..	..
120	Training abroad of Senior Officers of Irrigation Department Computer aided Design and Training	..	..
121	Setting up of Irrigation Management Training Institute	..	..
122	Providing Irrigation facilities to H.P. area below Talwara	..	..
123	Construction of Syphon at R.D. No. 79700	..	..
126	Construction of Malikpur Distributries	..	..
151	Extension of Water and Power Resources	..	..
901	Deduct—Receipts and Recoveries on Capital Account	..	..
	Total-03	..	..
80	General—		
001	Direction and Administration	..	..
005	Survey and Investigation— Survey and Preparation of Irrigation Schemes under Five Year Plan	..	..
800	Other Expenditure	..	..
	Total-80	..	..
	Total—(4701)	..	..
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	..	..

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
313	..	313	5,38,517
..	38,22,399
48,43,377	..	48,43,377	1,03,10,908
..	1,55,691
49,44,348	..	49,44,348	2,37,95,800
..	52,92,172
..	16,15,000
-1,46,848	..	-1,46,848	-2,51,273
24,75,48,800	8,78,10,802	33,53,59,602	2,91,29,31,280
1,49,63,902	..	1,49,63,902	3,59,53,283
..	25,76,029
..	4,81,037
1,49,63,902	..	1,49,63,902	3,90,10,349
3,81,47,72,500	44,35,97,185	4,25,83,69,685	23,44,17,46,269
..	66,80,736
..	29,92,125
..	96,72,861
..	6,85,36,797
..	3,05,74,664

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	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—concl'd.		
102 Ground Water—		
(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—		
001 Direction and Administration
103 Civil Works—		
(i) Anti—waterlogging, drainage and Flood Control Project
(ii) Special Problems for Border areas
Total—(103)
799 Suspense
Total-01
03 Drainage—		
001 Direction and Administration

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	2,69,17,334
..	65,25,560
..	1,21,20,229
..	14,46,74,584
..	2,55,16,500
8,50,00,000	..	8,50,00,000	76,16,49,000
7,76,666	..	7,76,666	6,75,24,371
1,29,20,383	..	1,29,20,383	2,14,47,421
9,86,97,049	..	9,86,97,049	87,61,37,292
9,86,97,049	..	9,86,97,049	1,03,04,84,737
1,44,836	..	1,44,836	1,44,836
1,26,80,207	45,01,282	1,71,81,489	82,94,99,174
..	7,76,39,079
1,28,25,043	45,01,282	1,73,26,325	90,72,83,089
19,63,278	..	19,63,278	82,79,256
1,47,88,321	45,01,282	1,92,89,603	91,55,62,345
22,23,74,149	..	22,23,74,149	26,13,87,456

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—concl'd.		
4711. Capital Outlay on Flood Control Projects—concl'd.		
03 Drainage—concl'd.		
103 Civil Works Drainage Project
799 Suspense—		
Government Central Workshop
	<hr/>	
Total-03
	<hr/>	
Total—(4711)
	<hr/>	
Total-(d) Capital Account of Irrigation and Flood Control
	<hr/>	
(e) Capital Account of Energy—		
4801. Capital Outlay on Power Projects—		
01 Hydel Generation—		
190 Investments in Public Sector and other Undertakings—		
Investments in share capital of Punjab State Electricity Board
	<hr/>	
80 General—		
800 Other Expenditure—		
National Projects Construction Corporation Ltd., New Delhi
	<hr/>	
Total—(4801)
	<hr/>	
4810. Capital Outlay on Non-Conventional Sources of Energy—		
800 Other Expenditure
	<hr/>	
Total—(4810)
	<hr/>	
Total-(e) Capital Account of Energy
	<hr/>	

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
10,96,00,679	..	10,96,00,679	1,71,44,40,023
2,89,12,905	..	2,89,12,905	7,21,28,991
36,08,87,733	..	36,08,87,733	2,04,79,56,470
37,56,76,054	45,01,282	38,01,77,336	2,96,35,18,815
4,28,91,45,603	44,80,98,467	4,73,72,44,070	27,43,57,49,821
..	16,17,00,00,000
..	5,48,000
..	16,17,05,48,000
..	53,07,000
..	53,07,000
..	16,17,58,55,000

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—		
4851.	Capital Outlay on Village and Small Industries—		
101	Industrial Estates	..	..
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	..	..
901	Deduct—Receipts and Recoveries on Capital Account	..	..
	Total—(4851)	..	..

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	9,53,25,554
..	4,42,56,000
..	3,26,00,000
..	3,41,90,000
..	15,39,500
..	63,74,521
2,00,00,000	..	2,00,00,000	18,21,98,030
2,00,00,000	..	2,00,00,000	30,11,58,051
..	3,63,00,000
..	6,05,344
-4,51,708*	3,30,000	-1,21,708	10,42,39,118
2,30,51,868	13,26,00,000	15,56,51,868	20,00,000
..	62,00,01,761
..	-22,12,937
4,26,00,160	13,29,30,000	17,55,30,160	1,15,74,16,891

* 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.		
(f)	Capital Account of Industry and Minerals—contd.		
4854.	Capital Outlay on Cement and Non-metallic Mineral Industries—		
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)	..	..
4859.	Capital Outlay on Telecommunication and Electronic Industries—		
02	Electronics—		
004	Research and Development	..	76,97,500
190	Investments in Public Sector and other Undertakings—		
	Investments in Punjab State Electronics Development and Production Corporation, Chandigarh	..	..
	Total—(4859)	..	76,97,500
4860.	Capital Outlay on Consumer Industries—		
01	Textiles—		
190	Investments in Public Sector and other Undertakings	..	..
195	Co-operative Spinning Mills	..	..
	Total-01	..	..

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	1,44,672
..	1,44,672
..	2,35,099
..	2,35,099
..	..	76,97,500	1,36,97,500
..	17,15,68,000
..	..	76,97,500	18,52,65,500
-1,09,700*	..	-1,09,700	12,84,90,100
..	42,65,89,500
-1,09,700	..	-1,09,700	55,50,79,600

* This amount represents disinvestment made 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.		
(f)	Capital Account of Industry and Minerals—contd.		
4860.	Capital Outlay on Consumer Industries—concl'd.		
04	Sugar—		
190	Investments in Public Sector and other Undertakings	..	..
195	Co-operative Sugar Mills	..	..
	Total-04	..	..
05	Paper and Newsprint—		
190	Investments in Public Sector and other Undertakings	..	..
	Total-05	..	..
60	Others—		
600	Others	..	..
	Total-(60)	..	..
	Total-(4860)	..	..
4875.	Capital Outlay on other Industries—		
60	Other Industries—		
190	Investments in Public Sector and other undertakings	..	..
	Total-60	..	..
	Total-(4875)	..	..
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	..	..

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	10,96,800
..	1,17,18,29,900
..	1,17,29,26,700
..	5,48,400
..	5,48,400
..	47,420
..	47,420
-1,09,700	..	-1,09,700	1,72,86,02,120
..	54,24,080
..	54,24,080
..	54,24,080
..	83,47,50,000

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	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—concl'd.		
01 Investments in Industrial Financial Institutions—concl'd.		
190 Investments in Public Sector and other Undertakings—concl'd.		
(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
(ix) Assistance to Punjab Financial Corporation
(x) Expansion of Reeling Units—Acquisition of Land
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	..	76,97,500

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	1,51,34,000
..	15,82,00,000
..	6,69,45,000
..	5,00,000
..	8,00,000
..	10,55,31,078
..	4,15,975
..	5,00,000
..	20,04,00,000
..	1,38,31,76,053
..	8,96,53,030
..	1,66,28,697
..	10,62,81,727
..	1,48,94,57,780
..	2,39,57,729
..	2,39,57,729
..	1,51,34,15,509
4,24,90,460	13,29,30,000	18,31,17,960	4,59,05,03,871

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
C.	Capital Account of Economic Services—contd.		
(g)	Capital Account of Transport—		
5053.	Capital Outlay on Civil Aviation—		
02	Airports—		
102	Aerodromes	..	..
800	Other Expenditure	..	..
	Total-02	..	..
80	General—		
003	Training and Education	..	..
800	Other Expenditure	..	..
	Total-80	..	..
	Total—(5053)	..	..
5054.	Capital Outlay on Roads and Bridges—		
02	Strategic and Border Roads—		
101	Bridges—		
337	Other works each costing Rs. 50 lakhs and less	..	1,70,055
	Road Works—		
(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).	..	..

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
38,33,000	..	38,33,000	2,17,01,434
..	18,00,354
38,33,000	..	38,33,000	2,35,01,788
..	34,22,362
..	14,24,70,883
..	14,58,93,245
38,33,000	..	38,33,000	16,93,95,033
..	..	1,70,055	47,75,197
..	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

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
	Non-Plan	
1	2	
	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.		
(13) Widening and strengthening Dasuya—Ropar Road (Balachaur—Ropar Section)
(14) Development of Ganganagar —Malout Road
(15) Widening and strengthening Barnala—Bhatinda—Malout Road (Ramapura Phool to Barnala Section)
(16) Widening and strengthening Barnala—Bhatinda—Malout Road (Ramapura Phool to Barnala 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
(32) Strengthening Pathankot—Amritsar Road N.H.I. in K.M. 8.89 to 99.50
(33) Strengthening Pathankot—Amritsar Road N.H.I. in K.M. 14.15, 43.5, 45.48, 46.25, 50.30, 60 to 66.80

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96

Expenditure to
end of 1995-96

Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	76,98,673
..	1,37,85,340
..	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
..	31,66,078
..	29,12,090

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		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—concl'd.		
337	Road Works—concl'd.		
	(34) Construction of Road Pavement of Abohar By-Pass (Southern Alignment)	..	..
	(35) Other works each costing Rs.50 lakhs and less	..	49,30,021
	Total—(337)	..	49,30,021
800	Other Expenditure	..	96,61,432
	Total—(02)	..	1,47,61,508
03	State Highways—		
001	Direction and Administration	..	15,49,959
052	Machinery and Equipment	..	2,21,423
101	Bridges—		
	(i) Construction of Jagraon new bridges at Ludhiana	..	..
	(ii) Construction of high level bridge over River Beas at Shri Goindwal Sahib	..	..
	(iii) Construction of high level bridge over River Beas at Shri Hargobindpur Sahib	..	..
	(iv) Construction of Railway over bridge at Sharifpura	..	..
	(v) Construction of high level bridge over Saganan Choe crossing Dasuya Hajipur Road	..	..
	(vi) Construction of Railways over bridge at Hussain Pura, Amritsar	..	..
	(vii) Construction of bridge on Mamoon Madhopur Road	..	..
	(viii) Construction of bridge over River Chakki	..	..
	(ix) Construction of Flyover bridge at Dholewal Chowk at Ludhiana	..	..
	(x) Other works each costing Rs. 50 lakhs and less	..	..
	(xi) Construction of H/L Span in 8.00 mtr. each Bridge at RD 11000 crossing parjian Biharipur Abupura Road at K.M. 3.22	..	..
	(xii) Replacement of existing Submersible Bridge with H/L 3 span 8 mtr. each on Budha Nallah at RD 122800 crossing Mahilpur Nurpur Bet Road at K.M. 2.00	..	..
	(xiii) Construction of high level bridge Abohar branch crossing Ludhiana Pakhowal road in village Thaipai	..	..

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	1,71,28,555
..	..	49,30,021	31,66,93,663
..	..	49,30,021	62,96,64,270
..	..	96,61,432	3,29,04,123
..	..	1,47,61,508	66,73,43,590
3,47,77,644	..	3,63,27,603	14,77,67,109
91,89,333	..	94,10,756	6,96,56,714
..	1,23,86,538
..	1,87,36,079
..	1,29,68,511
..	5,83,403
..	3,46,76,779
..	97,71,044
..	54,21,499
..	92,00,643
..	7,10,93,726
14,38,26,120	..	14,38,26,120	42,30,68,545
..	1,16,443
3,56,830	..	3,56,830	3,61,329
23,59,266	..	23,59,266	75,12,084

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
C.	Capital Account of Economic Services—contd.		
(g)	Capital Account of Transport—contd.—		
5054.	Capital Outlay on Roads and Bridges—contd.		
03	State Highways—concl'd.		
101	Bridges—concl'd.		
	(xiv) Construction of H/L Bridge over Bhatinda Branch in replacement of narrow unsafe existing Bridge Bhawani-Jahangir Attari Road New Village, Boparai	..	..
	(xv) Construction of H/L Bridge on Abohar Branch of RD 6005001 replacement of narrow unsafe Bridge Crossing Judhar-Assikalan Road near Village Assikalan	..	..
	(xvi) Constructing approach to Dhawian Railway Station ..	..	..
	(xvii) Construction of H/L/ Bridge 3 span each normal slab type over Patiala Nadi on Patiala Dakla road	..	..
	Total—(101)	..	..
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 Gateway 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	..	..
	(9) Strengthening of Shah Kot Dharamkot Moga Road (K.M. 49.9 to 61)	..	..
	Total—(337)	..	..
800	Other Expenditure	..	..
	Total-03	..	17,71,382
04	District and other roads—		
337	Road Works	..	..
	Total—04	..	..

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
44,33,401	..	44,33,401	44,33,401
42,70,872	..	42,70,872	42,70,872
26,44,332	..	26,44,332	26,44,332
69,25,000	..	69,25,000	69,25,000
16,48,15,821	..	16,48,15,821	62,41,70,228
..	10,96,332
..	23,12,118
..	59,80,906
..	19,85,345
..	54,000
..	27,27,000
..	68,14,940
6,52,78,324	..	6,52,78,324	1,52,89,28,341
..	96,29,889
6,52,78,324	..	6,52,78,324	1,55,95,28,871
9,69,00,415	..	9,69,00,415	15,33,72,261
37,09,61,537	..	37,27,32,919	2,55,44,95,183
..	1,32,68,490
..	1,32,68,490

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure		Expenditure	
		Non-Plan	
1		2	
		Rs.	
C.	Capital Account of Economic Services—contd.		
(g)	Capital Account of Transport—concl.		
5054.	Capital Outlay on Roads and Bridges—concl.		
80	General-		
004	Research	..	..
	Total-80	..	..
	Total—(5054)	..	1,65,32,890
5055.	Capital Outlay on Road Transport—		
050	Land 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	..	1,65,32,890
(h)	Capital Account of Communication—		
5275.	Capital Account on other Communication Services—		
101	Other Communication Facilities	..	..
	Total—(5275)	..	..
	Total-(h) Capital Account of Communication	..	..
(i)	Capital Account of Science Technology and		
	Environment—		
5425.	Capital Outlay on other Scientific and		
	Environmental Research—		
208	Ecology and Environment	..	..

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
..	62,759
..	62,759
37,09,61,537	..	38,74,94,427	3,23,51,70,022
5,98,065	..	5,98,065	14,83,44,988
-6,19,510**	..	-6,19,510	35,05,48,056
16,310	..	16,310	2,07,77,339
5,135	..	5,135	87,07,18,693
..	1,65,70,299
..	3,29,49,672*
..	1,43,99,09,047
37,47,94,537	..	39,13,27,427	4,84,44,74,102
..	1,53,091
..	1,53,091
..	1,53,091
4,00,000	..	4,00,000	1,03,85,000

* 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 1996).

** 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.		
(i) Capital Account of Science and Technology and Environment—concl'd.		
5425. Capital Outlay on other Scientific and Environmental Research—concl'd.		
600 Other Services
800 Other Expenditure
	<hr/>	
Total—(5425)
	<hr/>	
Total-(i) Capital Account of Science Technology and Environment
	<hr/>	
(j) Capital Account of General Economic Services—		
5452. Capital Outlay on Tourism—		
01 Tourist Infrastructure—		
102 Tourist Accommodation—		
(i) Construction of Tourist Hostel at Amritsar
(ii) Other schemes each costing Rs. 50 lakhs and less
	<hr/>	
Total—(102)
	<hr/>	
190 Investments in Public Sector and other Undertakings—		
Investments in Punjab State Tourism Development Corporation, Chandigarh
800 Other Expenditure
	<hr/>	
Total-01
	<hr/>	
Total—(5452)
	<hr/>	
5455. Capital Outlay on Meteorology—		
800 Other Expenditure
	<hr/>	
Total—(5455)
	<hr/>	

EXPENDITURE DURING AND TO END OF 1995-96—contd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5 Rs.	6 Rs.
6,05,000	..	6,05,000	66,08,994 16,31,76,966
10,05,000	..	10,05,000	18,01,70,960
10,05,000	..	10,05,000	18,01,70,960
..	50,96,108
..	1,48,31,235
..	1,99,27,343
..	3,78,09,000
..	4,37,34,014
..	10,14,70,357
..	10,14,70,357
..	14,00,000
..	14,00,000

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL

Nature of Expenditure	Expenditure	
		Non-Plan
1		2 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—		
112 Statistics
101 Land Ceilings
800 Other Expenditure
Total—(5475)
Total-(j) Capital Account of General Economic Services
Total-C. Capital Account of Economic Services	..	1,23,065 —3,87,17,265
GRAND TOTAL	..	1,23,065 —3,30,89,673

EXPENDITURE DURING AND TO END OF 1995-96—concl'd.

during 1995-96			Expenditure to end of 1995-96
Plan	Centrally Sponsored Schemes	Total	
3 Rs.	4 Rs.	5. Rs.	6 Rs.
..	3,12,00,000
..	1,00,00,000
..	4,12,00,000
..	4,12,00,000
58,76,14,043	..	58,76,14,043	58,76,14,043
..	4,93,420
..	7,04,727
58,76,14,043	..	58,76,14,043	58,88,12,190
58,76,14,043	..	58,76,14,043	73,28,82,547
5,38,28,06,176	65,09,16,467	5,99,51,28,443	55,39,09,94,426
6,08,08,78,736	74,36,62,339	6,79,15,74,467	63,94,33,08,122@

@ 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 given in Annexure to this statement. Please see pages 210 to 215.

ANNEXURE TO

(Referred to in

Expenditure

Investment

Major Head

1	2
	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
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 ..	1,00,000
4235. Capital Outlay on Social Security and Welfare
4250. Capital Outlay on Other Social Services ..	-2,000
4401. Capital Outlay on Crop Husbandry
4402. Capital Outlay on Soil and Water Conservation
4403. Capital Outlay on Animal Husbandry
4404. Capital Outlay on Dairy Development
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 ..	13,01,000
4425. Capital Outlay on Co-operation ..	7,09,37,462

STATEMENT NO. 13

footnote @ on page 209)

during the year

Progressive expenditure to end of the year

Other Capital expenditure	Investment	Other Capital expenditure
3	4	5
Rs.	Rs.	Rs.
1,37,392	..	2,26,63,118
22,01,07,214	..	1,63,47,68,021
2,25,00,000	..	3,29,40,934
15,06,06,177	..	1,62,96,70,338
3,32,96,276	..	1,02,80,77,712
24,57,000	..	32,94,51,617
..	3,25,00,000	1,79,08,316
15,43,98,318	9,21,86,407	2,12,38,41,981
12,46,07,440	..	85,68,02,301
..	..	2,98,602
..	33,14,63,000	2,62,82,625
5,32,682	5,56,97,500	1,47,59,317
8,77,05,525	2,60,084	32,27,41,823
10,36,492	3,71,05,219	-8,25,67,594
..	..	90,65,763
19,12,155	2,76,98,000	8,38,83,680
-12,49,200	16,96,07,365	2,00,19,149
..	..	5,09,19,129
..	25,00,000	36,83,310
-6,26,06,451	3,27,37,330	26,52,93,741
-2,447	51,09,86,784	96,75,201
-6,873	38,35,58,774	-5,82,53,609

ANNEXURE TO

(Referred to in

Expenditure

Investment

Major Head	1	2
		Rs.
4435. Capital Outlay on other Agricultural Programmes
4575. Capital Outlay on other Special Areas Programmes
4701. Capital Outlay on Major and Medium Irrigation
4702. Capital Outlay on Minor Irrigation	..	8,50,00,000
4711. Capital Outlay on Flood Control Projects
4801. Capital Outlay on Power Projects
4810. Capital Outlay on Non-Conventional Sources of Energy
4851. Capital Outlay on Village and Small Industries	..	-1,21,708
4854. Capital Outlay on Cement and Non-metallic Mineral Industries
4858. Capital Outlay on Engineering Industries
4859. Capital Outlay on Telecommunication and Electronic Industries
4860. Capital Outlay on Consumer Industries	..	-1,09,700
4875. Capital Outlay on Other Industries
4885. Capital Outlay on Industries and Minerals
5053. Capital Outlay on Civil Aviation
5054. Capital Outlay on Roads and Bridges
5055. Capital Outlay on Road Transport
5275. Capital Outlay on Other Communication Services
5425. Capital Outlay on Other Scientific and Environmental Research

STATEMENT NO. 13—contd.

footnote @ on page 209)

during the year	Progressive expenditure to end of the year	
Other Capital expenditure	Investment	Other Capital expenditure
3	4	5
Rs.	Rs.	Rs.
..	..	-13,96,22,558
8,34,97,805	..	10,49,15,350
4,25,83,69,685	..	23,44,17,46,269
1,36,97,049	76,16,49,000	26,88,35,737
38,01,77,336	..	2,96,35,18,815
..	16,17,05,48,000	..
..	..	53,07,000
17,56,51,868	28,64,87,107	87,09,29,784
..	1,44,672	..
..	2,35,099	..
76,97,500	17,15,68,000	1,36,97,500
..	1,72,86,02,120	..
..	54,24,080	..
..	1,07,73,03,000	43,61,12,509
38,33,000	..	16,93,95,033
38,74,94,427	..	3,23,51,70,022
..	87,32,58,693	56,66,50,354
..	..	1,53,091
10,05,000	..	18,01,70,960

ANNEXURE TO

(Referred to in

Expenditure

Investment

Major Head

1	2
	Rs.
5452. Capital Outlay on Tourism	..
5455 Capital Outlay on Meteorology	..
5465. Investment in General Financial and Trading Institutions	..
5475. Capital Outlay on other General Economic Services	..
Total	15,71,05,054
Grand Total	..

STATEMENT NO. 13—concl'd.

footnote @ on page 209)

during the year	Progressive expenditure to end of the year	
Other Capital expenditure	Investment	Other Capital expenditure
3	4	5
Rs.	Rs.	Rs.
..	3,78,09,000	6,36,61,357
..	..	14,00,000
..	4,12,00,000	..
58,76,14,043	..	58,88,12,190
6,63,44,69,413	22,83,05,29,234	41,11,27,78,888
6,79,15,74,467	63,94,33,08,122	

* Differs by Rs.2,18,14,959 with investments as per statement No.14 (Rs.22,85,23,44,193). The Difference is analysed as under:—

	Rs.	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	..	2,37,25,827
	Rs.	
Less—		
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	.. 25,07,531	
Net difference	..	2,18,14,959

**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
I. STATUTORY CORPORATIONS/BOARDS—			
1.	Mandi-Kulu Road Transport Corporation, Mandi	1958--66	Working Capital
2.	Punjab Financial Corporation, Chandigarh	Upto 1988-89 1989-90	Ordinary shares Ditto
			Total
3.	State Warehousing Corporation, Chandigarh	Upto 1987-88 1989-90	Ordinary shares Ditto
			Total
4.	P.E.P.S.U. Road Transport Corporation, Patiala	Upto 30-10-66 1-11-66 to 31-3-90 1990-91 1991-92 1992-93 1993-94	Working Capital Ditto Ditto Ditto Ditto
			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1995-96

<u>Investments</u> Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1995-96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
..	..	17,54,196	..	
11,04,000 46.10%	100	11,04,00,000	..	
4,78,000	100	4,78,00,000	..	
		15,82,00,000(A)	..	
3,87,590 50%	100	3,87,59,000		
12,410	100	12,41,000		
		4,00,00,000		
..	..	98,71,700		
..	..	62,08,45,000		
..	..	8,00,00,000		
..	..	8,50,00,000		
..	..	2,25,00,000		
..	..	5,00,00,000	..	
		86,82,16,700	..	

(A)Rs.4,49.00 lakhs as per Audit Report (Commercial). The difference of Rs. 11,33.00 lakhs is under investigation in Accountant.General, Audit(Commercial Wing).

**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
I. STATUTORY CORORATIONS/BOARDS—contd.			
5.	Punjab Scheduled Castes Land Development and Finance Corporation, Chandigarh	Upto 1989-90 1990-91 1991-92 1994-95 1995-96	Working Capital Ditto Ditto Ditto Ditto
			Total
6.	Punjab Backward Classes Land Development and Finance Corporation, Chandigarh	Upto 1989-90 1990-91 1991-92	Working Capital Ditto Ditto
			Total
7.	Punjab State Women and Child Welfare Corporation	Upto 1989-90 1990-91 1991-92 1993-94	Working Capital Ditto Ditto Ditto
			Total
8.	Punjab State Ex-Servicemen Corporation	Upto 1989-90 1990-91 1991-92	Working Capital Ditto Ditto
			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1995-96—contd.

<u>Investments</u> Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1995-96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
..	..	23,16,43,000	..	
..	..	2,41,76,000	..	
..	..	2,31,44,000	..	
..	..	1,00,00,000	..	
..	..	1,00,000	..	
		28,90,63,000(C)	..	
..	..	5,80,00,000	..	
..	..	80,00,000	..	
..	..	80,00,000	..	
		7,40,00,000(D)	..	
..	..	2,31,00,000	..	
..	..	40,00,000	..	
..	..	40,00,000	..	
..	..	40,00,000	..	
		3,51,00,000	..	
..	..	1,32,00,000	..	
..	..	23,97,500	..	
..	..	50,00,000	..	
		2,05,97,500	..	

(C) Rs.16,18.00 lakhs as per Audit Report (Commercial). The difference of Rs.12,72.63 lakhs is under investigation in Accountant General, Audit (Commercial Wing).

(D) Rs.7,60.00 lakhs as per Audit Report (Commercial). The difference of Rs. 20 lakhs is under investigation in Accountant General, Audit (Commercial Wing).

**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
I. STATUTORY CORPORATIONS/BOARDS—concl.			
9.	Punjab Water Supply and Sewerage Board	Upto 1985-86	Equity Capital
10.	Punjab State Electricity Board	Upto 1986-87	Ditto
			Total—Statutory
II. GOVERNMENT COMPANIES—			
11.	Punjab Land Development and Reclamation Corporation Ltd., Chandigarh	Upto 1980-81	Equity shares
12.	Punjab State Seeds Corporation Ltd., Chandigarh	Upto 1987-88	Equity shares Preference shares
			Total
13.	Punjab Agro—Industrial and Horticulture Development Corporation	Upto 1990-91	Equity shares

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1995-96—contd.

<u>Investments</u> Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested upto end of 1995-96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
..	..	3,25,00,000(A)		
..	..	16,17,00,00,000		
Corporations/Boards		17,68,94,31,396	..	
1,45,000 100%	100	1,45,00,000	..	Accumulated profit upto 1988-89 was Rs.45.75 lakhs. Accounts from 1989-90 are in arrears (August 1996).
2,83,346 80.29% 86,654	100 100	2,83,34,600 86,65,400	..	Cumulative loss upto 1990-91 was Rs. 12,78.63 lakhs. Accounts from 1991-92 are in arrears (August 1996).
		3,70,00,000		
45,46,360 97.43%	100	45,46,36,000	..	Accumulative profit upto 1995-96 was Rs.127.46 lakhs.

(A) Rs. 6,58.33 lakhs as per Audit Report (Commercial). The difference of Rs.3,33.33 lakhs is under investigation in Accountant General, Audit (Commercial Wing).

**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	<u>Details of</u> Type
1	2	3	4
II. GOVERNMENT COMPANIES—contd.			
14.	Punjab Dairy Development Corporation Ltd., Chandigarh	Upto 1966—67 1974—75 1983—84	Equity shares Ditto Ditto
			Total
15.	Rashtriya Pariyojna Nirman Nigam Ltd., New Delhi*	1959-60	Equity shares
16.	Punjab Small Industries and Export Corporation Ltd., Chandigarh	Upto 1985—86 1989—90 1991—92	Equity shares Ditto Ditto
			Total
17.	Punjab Export Corporation Ltd., Chandigarh	1963—64 1976—77 1977—78	Equity shares
			Total

* Name of the concern has been changed from "National Project Construction Corporation Ltd., New Delhi" to "Rashtriya Pariyojna Nirman Nigam Ltd., New Delhi".

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1995-96—contd.

<u>Investments</u> Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1995-96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
5,000 100%	100	5,00,000	..	Cumulative loss upto 1995-96 was Rs.2,04.53 lakhs.
60,000	100	60,00,000		
4,64,467	100	4,64,46,724@		
		<hr/> 5,29,46,724(**) <hr/>		
548 0.34%	1,000	5,48,000		Cumulative profit upto 1992-93 was Rs.4,41.58 lakhs. Accounts from 1993-94 are in arrears (August 1996).
4,02,560 98.10%	100	4,02,56,000	..	
40,000	100	40,00,000		
3,00,000	100	3,00,00,000		
		<hr/> 7,42,56,000(a) <hr/>		
9,398 100%	100	9,39,800	..	Rs.5 lakhs each advanc- ed during 1976-77 and 1977-78 have been treat- ed as loan pending purchase of shares. Cumulative loss sustain- ed by the company upto 1977-78 was Rs.27.21 lakhs. Accounts from 1978-79 are in arrears (August 1996).
..		5,00,000	..	
..		5,00,000	..	
		<hr/> 19,39,800(b) <hr/>		

@ 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.

(a) Rs.7,76.67 lakhs as per Audit Report (Commercial). The difference of Rs.34.11 lakhs represents the amount of loan converted into share capital by the corporation.

(b) Rs.9.40 lakhs as per Audit Report(Commercial). Details of difference (Rs. 10 lakhs) are given in column 9. The company is under liquidation.

**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
II. GOVERNMENT COMPANIES—contd.			
18.	Punjab State Industrial Development Corporation Ltd., Chandigarh	Upto 1989-90 1990-91 1991-92	Equity shares Ditto Ditto
			Total
19.	Punjab Poultry Corporation Ltd., Chandigarh	Upto 1988-89 1989-90 1990-91	Share capital Ditto Ditto
			Total
20	Punjab State Tubewell Corporation Ltd., Chandigarh	Upto 1989-90 1990-91 1991-92 1992-93 1993-94 1994-95 1995-96	Equity shares Ditto Ditto Ditto Ditto Ditto Ditto
			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1995-96—contd.

<u>Investments</u> Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1995-96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
7,05,150 100%	1,000	70,51,50,000		
77,100	1,000	7,71,00,000	..	Cumulative profit of the company upto 1994- 95 was Rs.44,56.38 lakhs. Accounts for 1995-96 are in arrears. (August 1996).
52,500	1,000	5,25,00,000	..	
		83,47,50,000		
1,52,000 100%	100	1,52,00,000	..	Cumulative loss upto 1994-95 was Rs.2,24.82 lakhs. Accounts for 1995-96 are in arrears (August 1996).
73,000	100	73,00,000	..	
50,000	100	50,00,000	..	
		2,75,00,000(c)		
3,11,259 100%	1,000	31,12,59,000	..	Cumulative loss upto 1993-94 was Rs. 27,36.13 lakhs. Accounts from 1994-95 are in arrears (August 1996)
68,503	1,000	6,85,03,000		
55,883	1,000	5,58,83,000		
64,355	1,000	6,43,55,000		
@	@	46,45,000		
@	@	8,00,00,000		
@	@	9,70,00,000		
@	@	8,50,00,000		
		76,66,45,000		

(c) Rs. 3,09.09 lakhs as per Audit Report (Commercial). The difference of Rs.34.09 lakhs represents estimated value (Rs.12.43 lakhs) of assets transferred, grants-in-aid (Rs.9 lakhs) disbursed to the corporation and treated as investment in the accounts of the corporation, financial assistance under centrally sponsored scheme (Rs.20 lakhs) disbursed from revenue account treated as capital by the corporation and share application money (Rs.0.10 lakhs) pending allotment less Rs.7.44 lakhs transferred by the corporation to other successor States.

@ The authorised capital of Rs.50.00 crores has been fully paid and subscribed. The case for enhancement of limit of authorised capital is under consideration of Government. The share certificates will be issued after the enhancement of authorised capital by the Government.

**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	<u>Details of</u> Type
1	2	3	4
II. GOVERNMENT COMPANIES—contd.			
21.	Punjab Film and News Corporation, Chandigarh	Upto 1988-89 1989-90 1990-91	Equity shares Ditto Ditto
			Total
22.	Punjab State Civil Supplies Corporation, Chandigarh	Upto 1981-82	Equity shares
23.	Punjab State Electronics Development Production Corporation, Chandigarh	Upto 1989-90 1990-91 1991-92	Equity shares Ditto Ditto
			Total
24.	Punjab State Handloom and Textile Development Corporation, Chandigarh	Upto 1987-88 1988-89	Equity shares Ditto
			Total
25.	Punjab State Irons Ltd., Chandigarh	1965-66	Equity shares

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1995-96—contd.

<u>Investments</u> Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested upto end of 1995-96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
1,33,220 100%	100	1,33,22,000	..	Cumulative loss sustained by the company upto 1992-93 was Rs.1,90.28 lakhs. Accounts from 1993-94 are in arrears (August 1996).
13,120	100	13,12,000		
5,000	100	5,00,000		
		<hr/> 1,51,34,000		
3,73,000 100%	100	3,73,00,000	..	Cumulative loss sustained by the company upto 1985 was Rs.71,05.79 lakhs. Accounts from 1985 onward are in arrears(August 1996).
74,500	1,000	7,45,00,000	..	Cumulative profit upto 1994-95 was Rs.1,35.93 lakhs. Accounts for 1995-96 are in arrears (August 1996)
57,278 100%	1,000	5,72,78,000		
39,790	1,000	3,97,90,000		
		<hr/> 17,15,68,000		
34,450 100%	1,000	3,44,50,000	..	The company sustained cumulative loss of Rs.1,56.28 lakhs upto 1986-87. Accounts from 1987-88 are in arrears (August 1996).
1,850	1,000	18,50,000		
		<hr/> 3,63,00,000		
400 100%	100	16,51,920	..	A sum of Rs.16,11,920 has been advanced by the State Government as equity capital pending allotment of shares. The company was under construction (August 1996).

**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	<u>Details of</u> Type
1	2	3	4
II. GOVERNMENT COMPANIES—contd.			
26.	Punjab Hosiery and Knitwear Development Corporation, Chandigarh	Upto 1988-89 1990-91 1991-92 1992-93	Equity shares Ditto Ditto Ditto
			Total
27.	Punjab State Tourism Development Corporation, Chandigarh	Upto 1988-89 1989-90 1990-91	Equity Capital Ditto Ditto
			Total
28.	Goindwal Industrial and Investment Corporation, Goindwal	Upto 1989-90 1990-91 1991-92	Equity Capital Ditto Ditto
			Total
29.	Punjab Leather Development Corporation, Chandigarh	Upto 1988-89 1989-90	Equity Capital Ditto
			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1995-96—contd.

<u>Investments</u> Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1995-96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
32,570 100%	1,000	3,25,70,000	..	Cumulative loss upto 1992-93 was Rs.7,83.58 lakhs. Accounts from 1993-94 are in arrears (August 1996).
2,500	1,000	25,00,000		
2,000	1,000	20,00,000		
2,000	1,000	20,00,000		
		3,90,70,000		
3,23,399 100%	100	3,23,39,900	..	Cumulative loss upto 1989-90 was Rs.3,06.64 lakhs. Accounts from 1990-91 are in arrears (August 1996).
28,500	100	28,50,000		
27,000	100	27,00,000		
		3,78,89,900 (@)		
4,69,450 100%	100	4,69,45,000	..	Accumulated loss upto 1994-95 was Rs.1,15.57 lakhs. Accounts for 1995-96 are in arrears (August 1996).
1,00,000	100	1,00,00,000		
1,00,000	100	1,00,00,000		
		6,69,45,000(a)		
3,11,900 100%	100	3,11,90,000	..	Accumulated loss upto 1990-91 was Rs.1,36.11 lakhs. Accounts from 1991-92 are in arrears (August 1996).
30,000	100	30,00,000		
		3,41,90,000		

(@) Rs. 5,21.15 lakhs as per Audit Report (Commercial). The difference of Rs.1,42.25 lakhs represents estimated value of assets transferred by the department to the Corporation at the time of its inception during 1978-79 and the amount has been treated as investment in the accounts of corporation.

(a) Rs. 6,27.45 lakhs as per Audit Report (Commercial). The difference of Rs.42.00 lakhs represents amount drawn out of capital account during 1981-82 but kept by the Government in deposit of 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
II. GOVERNMENT COMPANIES—concl'd.			
30.	Punjab State Forest Development Corporation	1985-86	Share Capital
31.	Agricultural Financial Institution— Regional Rural Banks	1989-90 1991-92 1992-93 1993-94 1994-95 1995-96	Share Capital Ditto Ditto Ditto Ditto Ditto
			Total
			Total—Government
III. JOINT STOCK COMPANIES—			
32.	Punjab Seamless Tubes Mills Ltd., Chandigarh	1964-65	Ordinary shares
33.	Associated Cement Company Ltd., Bombay	Upto 1969-70	Ordinary shares
34.	Dholpur Glass Works Ltd., Dholpur	Investment made by the former Princely States of P.E.P.S.U. year of invest- ment has not been intimated by the Govern- ment	Ordinary shares

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1995-96—contd.

<u>Investments</u> Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1995-96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
25,000 100%	100	25,00,000	..	Accumulated profit upto 1987-88 was Rs.3.84 lakhs. Accounts from 1988-89 are in arrears (August 1996).
(*) (*)	(*)	37,50,000	..	
(*) (*)	(*)	11,25,000	..	
(*) (*)	(*)	7,50,000	..	
(*) (*)	(*)	3,75,000	..	
(*) (*)	(*)	3,75,000	..	
(*) (*)	(*)	13,01,000	..	
		76,76,000		
Companies		2,71,49,46,344	..	
2,000 (*)	10	20,000	..	
1,311 (*)	100	1,31,100	..	
5,000 (*)	10	50,000	..	Under liquidation since 1st May, 1969.

(*) Information has not been received from the concerned departments (September 1996).

**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	<u>Details of</u> Type
1	2	3	4
III. JOINT STOCK COMPANIES—contd.			
35.	Shri Udai Bhan Industry Ltd., Dholpur	As per Serial No.34	Preference shares Ordinary shares Deferred shares
			Total
36.	Dalmia Cement (Bharat) Ltd., Madras	Ditto	Preference shares Ordinary shares
			Total
37.	Shri Krishna Rajindra Mills Ltd., Mysore	Ditto	Equity shares
38.	Mysore Paper Mills Ltd., Bangalore	Ditto	Equity shares
39.	Jagjit Cotton Textile Mills Ltd., Phagwara	..	..

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1995-96—contd.

<u>Investments</u> Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1995-96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
1,000(@)	100	1,00,000	..	Under voluntary liquidation since 2nd December, 1956.
10,000(@)	10	1,00,000		
15,000(@)	10	1,50,000		
		3,50,000(**)		
1,371(@)	10	13,710		
4,434(@)	10	44,340		
		58,050		
110(@)	50	10,421(x)(*)	..	
110(@)	10	3,864(y)(*)	..	
..	..	..	..	Investment of Rs. Rs. 1,09,700 retired during the year.

(@) Information has not been received from the concerned departments (September 1996).

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

(x) 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.

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

(y) Represent the proportionate purchase price of share allotted to the re-organised State of Punjab out of 200 shares purchased at premium by the restwhile P.E.P.S.U. State for Rs. 7,025.

**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	<u>Details of Type</u>
1	2	3	4
III. JOINT STOCK COMPANIES—contd.			
40.	Bhagwanpura Sugar Mills Ltd., Dhuri	1954-55	6% Preference shares Ordinary shares Ditto
			Total
41.	Ballarpur Paper and Straw Board Mills Ltd., Calcutta	1957-58	7% 2nd Preference shares
42.	Usha Spinning and Weaving Mills Ltd., Faridabad	Upto 1965-66	9.3% Preference shares Equity shares
			Total
43.	Bharat Steel Tubes Ltd., (Ganaur), New Delhi	Upto 1964-65	9.3 % Preference shares Equity shares Ditto
		1975-76	
			Total
44.	Usha Forging and Stamping Ltd., New Delhi	1964-65	9.3% Preference shares Equity shares
		1964-65	
			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1995-96—contd.

<u>Investments</u> Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1995-96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
7,600 19.33%	25	1,90,000		
81,000 19.68%	10	8,10,000		
1,00,000 19.68%	10	10,00,000	..	
		<hr/> 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	..	
		<hr/> 20,00,000	..	
23,985 18%	100	23,98,500		
1,53,950 11.04%	10	15,39,500		
1,53,950	10	15,39,500	..	
		<hr/> 54,77,500	..	
2,707 10.60%	100	2,70,700		
15,800	10	1,58,000	..	
		<hr/> 4,28,700	..	

**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
III. JOINT STOCK COMPANIES—concl'd.			
45.	Sikands Ltd., New Delhi	1964-65	9.5% Preference shares Equity shares
			Total
46.	Oriental Spun Pipe Company Ltd., New Delhi	1965-66	9.2/7% Preference shares
47.	National Textile Corporation (Delhi, Punjab and Rajasthan) Ltd., New Delhi	1978-79	Share Capital
			Total—Joint
IV CO-OPERATIVE BANKS AND SOCIETIES—			
48.	Co-operative Agricultural Credit Societies (5,350)	Upto 1989-90 1990-91 1991-92 1992-93 1993-94 1994-95 1995-96	Share Capital Ditto Ditto Ditto Ditto Ditto Ditto
			Total
49.	Punjab State Co-operative Agricultural Development Bank Ltd., Chandigarh	Upto 1984-85 1994-95	Shares Capital Ditto
			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1995-96—contd.

<u>Investments</u> Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1995-96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
5,933 19.77%	100	3,25,400		
8,415 28.05%	100	4,61,500	..	
		7,86,900		
9,995 35.8%	100	9,99,500	..	
(@)(@)	(@)	9,74,000	..	
Stock Companies		1,39,50,035		
(@)(@)	(@)	5,33,23,014	32,90,053	Investment of Rs.1,11,43,211 retired during the year.
(@)(@)	(@)	1,91,60,000		
(@)(@)	(@)	1,80,03,000		
(@)(@)	(@)	1,30,42,000		
(@)(@)	(@)	1,48,45,000		
(@)(@)	(@)	1,86,49,000		
(@)(@)	(@)	2,01,66,000		
		15,71,88,014		
(@)(@)	1,000	25,500	36,134	Investment of Rs.4,000 retired during the year.
(@)(@)	(@)	25,00,000		
		25,25,500		

(@)Information has not been received from the concerned departments (September 1996).

**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	<u>Details of Type</u>
1	2	3	4
IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.			
50.	Central Co-operative Bank (15)	Upto 1989-90 1991-92 1992-93 1993-94 1994-95 1995-96	Share Capital Ditto Ditto Ditto Ditto Ditto
			Total
51.	Primary Agricultural Development Bank(43)	Upto 1986-87 1993-94 1994-95 1995-96	Share Capital Ditto Ditto Ditto
			Total
52.	Punjab State Co-operative Housing Finance Society, Ropar	Upto 1989-90 1990-91 1991-92 1994-95	Share Capital Ditto Ditto Ditto
			Total
53.	Co-operative Labour and construction Societies (113)	Upto 1973-74 1995-96	Ordinary Shares Ditto
		Total	
54.	Co-operative Farming Societies (281)	Upto 1975-76	Ditto
55.	Punjab State Co-operative and Marketing Federation Ltd., Chandigarh	Upto 1994-95 1995-96	Ordinary shares Ditto
			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1995-96—contd.

<u>Investments</u> Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1995-96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 -Rs.	9
(@)(@)	(@)	2,75,52,437(*)	4,16,726	Investment of Rs.36,59,900 retired during the year.
(@)(@)	(@)	65,00,000		
(@)(@)	(@)	1,09,98,000		
(@)(@)	(@)	1,51,55,000		
(@)(@)	(@)	1,79,87,000		
(@)(@)	(@)	4,15,70,000		
		11,97,62,437		
(@)(@)	(@)	48,07,618	80,500	Investment of Rs.1,03,500 retired during the year.
(@)(@)	(@)	25,00,000		
(@)(@)	(@)	25,00,000		
(@)(@)	(@)	19,00,000		
		1,17,07,618		
4,23,550 55%	100	4,23,55,000	3,75,042	
1,50,000 59%	100	1,50,00,000		
2,00,000 57%	100	2,00,00,000		
1,40,000 58%	100	1,40,00,000		
		9,13,55,000		
(@)	(@)	2,40,689	..	Investment of Rs.2,000 retired during the year.
(@)	(@)	19,20,000		
		21,60,689		
(@)	(@)	2,47,487	..	
(@)	(@)	92,10,600		
(@)	(@)	95,00,000		
		1,87,10,600		

(@) Information has not been received from the concerned departments (September 1996).

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

**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	<u>Details of</u> Type
1	2	3	4
IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.			
56.	Co-operative Warehousing, Marketing and Marketing—cum—Processing Societies (500)	Upto 1986-87 1990-91 1992-93 1993-94 1994-95 1995-96	Ordinary shares Ditto Ditto Ditto Ditto Ditto
			Total
57.	Co-operative Poultry Marketing Societies (19)	Upto 1977-78	Share Capital
58.	Kot Kapura Co-operative Spinning Mills Ltd., Sandhwan, District Faridkot	Upto 1992-93	Share Capital
59.	Abohar Co-operative Spinning Mills Ltd., Abohar	Upto 1993-94 1994-95	Share Capital Ditto
			Total
60.	Mansa Co-operative Spinning Mills Ltd., Mansa	Upto 1991-92	Share Capital
61.	Malout Co-operative Spinning Mills Ltd., Malout	Upto 1991-92	Share Capital

**MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC., UPTO THE END OF 1995-96—contd.**

<u>Investments</u> Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1995-96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	81,72,665	1,79,841	Investment of Rs.10,17,927,retir- ed during the year.
(*)	(*)	27,00,000		
(*)	(*)	48,50,000		
(*)	(*)	26,50,000		
(*)	(*)	26,18,000		
(*)	(*)	30,00,000		
		2,39,90,665		
(*)	(*)	1,98,000	..	
92,050 90%	500	4,60,25,000	..	
1,52,792 95.30%	500	7,63,96,000	..	
4,472	500	22,36,000		
		7,86,32,000		
1,39,790 94.16%	500	6,98,95,000	..	
1,30,261 96.92%	500	6,51,30,500	..	

(*) Information has not been received from the concerned departments (September 1996).

**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	<u>Details of</u> Type
1	2	3	4
IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.			
62.	Barnala Co-operative Spinning Mills Ltd., Barnala	Upto 1993—94 1994—95	Share Capital Ditto
			Total
63.	Goindwal Co-operative Spinning Mills Ltd., Goindwal	Upto 1991—92	Share Capital
64.	Nakodar Co-operative Cotton Waste Spinning Mills Ltd., Nakodar	Upto 1983—84	Share Capital
65.	Punjab Co-operative Spinning Mills Federation Ltd., Chandigarh	Upto 1993—94 1994-95 1995-96	Share Capital Ditto Ditto
			Total
66.	The Bhatinda Integrated Co-operative Ginning and Spinning Mills Ltd., Bhatinda	Upto 1989—90 1990—91 1991—92	Share Capital Ditto Ditto
			Total
67.	Milk Producers' Co-operative Societies (1100) including Punjab State Milk Producers' Co-operative Federation	Upto 1989—90 1990—91 1991—92 1994—95	Share Capital Ditto Ditto Ditto
			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1995-96—contd.

<u>Investments</u> Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1995-96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
1,49,144 (*) 2,980	500 500	7,45,72,000 14,90,000		
		7,60,62,000		
1,13,834 (*)	500	5,69,17,000		
4,004 (*)	500	20,02,000	..	
39,340 15,000 9,880	1,000 1,000 1,000	3,93,40,000 1,50,00,000 98,80,000	10,09,600	
		6,42,20,000		
(*) (*) (*) (*) (*) (*)	100	8,75,30,000 47,20,000 4,05,00,000	.. .. ..
		13,27,50,000		
(*) (*) (*) (*)	(*) (*) (*) (*)	4,34,97,505 2,50,00,000 3,50,00,000 1,00,00,000	12,58,300	Investment Rs.16,70,000 retired during the year.
		11,34,97,505		

(*) Information has not been received from the concerned departments (September 1996).

**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	<u>Details of</u> Type
1	2	3	4
IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.			
68.	Janta Co-operative Sugar Mills Ltd., Bhogpur	Upto 1987-88 1992-93	Ordinary Shares Ditto
			Total
69.	Morinda Co-operative Sugar Mills Ltd., Morinda	Upto 1990-91	Ordinary Shares
			Total
70.	Batala Co-operative Sugar Mills Ltd., Batala	Upto 1987-88 1990-91	Ordinary Shares Ditto
			Total
71.	Doaba Co-operative Sugar Mills Ltd., Nawanshahar	Upto 1985-86	Ordinary Shares
72.	Patiala Co-operative Sugar Mills, Rakhra	Upto 1987-88 1990-91	Ordinary Shares Ditto
			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1995-96—contd.

<u>Investments</u>		Face value of each share	Amount invested upto end of 1995-96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
Number of shares and percentage of Government invest- ment to the total paid up capital					
5		6 Rs.	7 Rs.	8 Rs.	9
1,25,500	73%	100	1,25,50,000	..	
64,390		100	64,39,000	..	
			1,89,89,000		
1,000	38.01%	500	5,00,000	..	
1,39,370		100	1,39,37,000	..	
			1,44,37,000		
77,500	38.28%	100	77,50,000	..	
5,935		100	5,93,500	..	
			83,43,500		
8,500	17.23%	500	42,50,000	..	
(*)		(*)	3,39,50,000	..	
(*)		(*)	5,93,500	..	
			3,45,43,500		

(*) Information has not been received from the concerned departments (September 1996).

**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	<u>Details of</u> Type
1	2	3	4
IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.			
73.	Fazilka Co-operative Sugar Mills	Upto 1993-94	Ordinary shares
			Total
74.	Tarn Taran Co-operative Sugar Mills Ltd., Sheron	Upto 1990-91	Ordinary shares
75.	The Budhewal Co-operative Sugar Mills Ltd., Budhewal	Upto 1987-88 1990-91	Ordinary shares Ditto
			Total
76.	Punjab Co-operative Sugar Mills Federation Ltd.	Upto 1990-91 1991-92	Ordinary shares Ditto
			Total
77.	Nakodar Co-operative Sugar Mills Nakodar	Upto 1988-89 1990-91	Ordinary shares Ditto
			Total

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1995-96—contd.

<u>Investments</u>		Face value of each share	Amount invested upto end of 1995-96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
Number of shares and percentage of Government invest- ment to the total paid up capital					
5		6 Rs.	7 Rs.	8 Rs.	9
74,502	87.09%	500	3,72,51,000	..	
48,250		100	48,25,000	..	
			4,20,76,000	..	
96,587	86.033%	500	4,82,93,500	..	
				..	
89,600		500	4,48,00,000	..	
1,187	48.98%	500	5,93,500	..	
			4,53,93,500	..	
87,000		1,000	8,70,00,000	..	
48,000		1,000	4,80,00,000	..	
			13,50,00,000	..	
89,600	83.97%	500	4,48,00,000	..	
1,187		500	5,93,500	..	
			4,53,93,500	..	

**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
IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.			
78.	Jagraon Co-operative Sugar Mills, Jagraon	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
79.	Faridkot Co-operative Sugar Mills, Faridkot	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
80.	Ajnala Co-operative Sugar Mills Ltd.	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
81.	Budhladha Co-operative Sugar Mills Ltd.	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
82.	Gurdaspur Co-operative Sugar Mills Ltd.	Upto 1987-88	Ordinary Shares
83.	Zira Co-operative Sugar Mills Ltd.	1987-88	Ditto

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1995-96—contd.

<u>Investments</u> Number of shares and percentage of Government investment to the total paid up capital	Face value of each share	Amount invested upto end of 1995-96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*) (*)	(*) (*)	9,89,35,600 75,80,000	.. ..
		<hr/> 10,65,15,600	..	
(*) (*)	(*) (*)	10,32,08,200 99,80,000	.. ..
		<hr/> 11,31,88,200	..	
(*) (*)	(*) (*)	10,30,78,200 68,60,000	.. ..
		<hr/> 10,99,38,200		
(*) (*)	(*) (*)	9,81,03,000 80,67,200	.. ..
		<hr/> 10,61,70,200		
(*)	(*)	1,23,00,000	..	
(*)	(*)	1,23,00,000	..	

(*) Information has not been received from the concerned departments (September 1996).

**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	<u>Details of</u> Type
1	2	3	4
IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.			
84.	Dasuya Co-operative Sugar Mills Ltd.	1991-92	Ordinary shares
85.	Patran Co-operative Sugar Mills Ltd.	1991-92	Ditto
86.	Amloh Co-operative Sugar Mills and Allied Industry Ltd., Amloh	1991-92	Ditto
87.	Industrial Co-operative Federa— tions and Societies (485)	Upto 1989-90 1990-91 1991-92 1993-94 1995-96	Ordinary Shares Ditto Ditto Ditto Ditto
			Total
88.	Punjab Handloom Weavers' Apex Co-operative Society	Upto 1989-90 1991-92 1992-93 1993-94 1994-95	Ordinary Shares Ditto Ditto Ditto Ditto
			Total
89.	Co-operative Consumers' Stores (State Scheme) (16)	Upto 1989-90 1990-91	Ordinary Shares Ditto
			Total
90.	Co-operative Consumers' Store (35)	Upto 1987-88	Ordinary Shares

INVESTMENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1995-96—contd.

<u>Investments</u> Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1995-96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	9,87,50,000	..	
(*)	(*)	11,25,76,800	..	
(*)	(*)	11,25,76,900	..	
(*)	(*)	1,69,21,441	1,440	Investment of Rs.51,708 retired during the year.
(*)	(*)	3,34,000		
(*)	(*)	1,00,000		
(*)	(*)	17,23,500(A)		
(*)	(*)	2,30,000		
		1,93,08,941		
(*)	(*)	1,69,53,205	..	Investment of Rs.5,00,000 retired during the year.
(*)	(*)	3,65,83,000	..	
(*)	(*)	67,50,000	..	
(*)	(*)	47,50,000	..	
(*)	(*)	55,02,500(A)	..	
		7,05,38,705		
(*)	(*)	3,30,750	..	
(*)	(*)	12,00,000	..	
		15,30,750		
(*)	(*)	68,73,791	..	

(*) Information has not been received from the departments (September 1996).

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

	<u>Increased</u>	<u>Decreased</u>
Industrial Co-operative Federation and Societies	10,27,500	..
Punjab Handloom Weaver's Apex Co-operative Societies	..	10,27,500

**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	<u>Details of Type</u>
1	2	3	4
IV. CO-OPERATIVE BANKS AND SOCIETIES—contd.			
91.	Agriculture Co-operative Services Societies (16)	Upto 1989-90 1990-91	Ordinary Shares Ditto Total
92.	Punjab State Federation of Consumers' Co-operative Wholesale Societies Ltd., Chandigarh	Upto 1988-89 1990-91 1991-92 1993-94 1994-95	Ordinary Shares Ditto Ditto Ditto Ditto Total
93.	All India Wool Combers' Co-operative Society, Ludhiana	Upto 1962-63	Ordinary Shares
94.	Co-operative Tubewell Irrigation Societies (5)	Upto 1975-76	Ordinary Shares
95.	Co-operative Cold Stores (5)	Upto 1987-88	Ordinary Shares
96.	Women T/S Societies	1995-96	Ordinary Shares
97.	Punjab State Industrial Federation	1995-96	Ordinary Shares

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1995-96—contd.

<u>Investments</u> Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1995-96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	3,00,000	..	
(*)	(*)	7,55,000	..	
		10,55,000		
19,287 (*)	500	93,31,572	..	
1,000	500	5,00,000	..	
1,000	500	5,00,000	..	
6,980	500	34,90,000		
1,125	500	5,62,500		
		1,43,84,072		
85 (*)	5,000	4,29,750	..	
(*)	(*)	98,000	..	
(*)	(*)	6,09,994	..	
(*)	(*)	7,20,000	..	
(*)	(*)	2,00,000	..	

(*) Information has not been received from the concerned departments (September 1996).

**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	<u>Details of</u> Type
1	2	3	4
IV CO—OPERATIVE BANKS AND SOCIETIES—concl.			
98.	Punjab State Co-operative Development Federation, Chandigarh	Upto 1989-90 1990-91 1991-92 1992-93 1993-94 1994-95	Share Capital Ditto Ditto Ditto Ditto Ditto
			Total
			Total-Co-operative
			Grand Total

Note:— Allocation for investment to the successor States shown in the statement is yet to be finalised.

MENTS OF THE GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT BANKS AND SOCIETIES, ETC., UPTO THE END OF 1995-96—concl.

<u>Investments</u> Number of shares and percentage of Government invest- ment to the total paid up capital	Face value of each share	Amount invested upto end of 1995-96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
5	6 Rs.	7 Rs.	8 Rs.	9
(*)	(*)	17,55,000	..	Investment of Rs.1,20,000 retired during the year.
(*)	(*)	5,00,000	..	
(*)	(*)	5,00,000	..	
(*)	(*)	5,00,000	..	
(*)	(*)	5,00,000	..	
(*)	(*)	5,00,000	..	
		42,55,000		
Banks and Societies		2,43,40,16,418(@)	67,47,636	
		22,85,23,44,193	67,47,636**	

(*) Information has not been received from the concerned departments (September 1996).

(@) 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.

(**) Correspondence amount booked under "0050—Dividends and Profits" as per statement no. 11 is Rs.3,69,59,344. The details of difference of Rs.3,02,11,708 have not been received from the concerned departments (September 1996).

**STATEMENT NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF
1995—96 AND THE PRINCIPAL SOURCES FROM WHICH THE
FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

	On Ist April 1995	During the year 1995—96	On 31st March 1996
	(In crores of rupees)		
Capital Expenditure—			
(i) General Services ..	1,44.76	24.28	1,69.04
(ii) Education, Sports, Art and Culture ..	1,47.90	15.06	1,62.96
(iii) Health and Family Welfare ..	1,32.18	3.58	1,35.76
(iv) Water Supply, Sanitation, Housing and Urban Development ..	2,84.42	27.90	3,12.32
(v) Information and Broadcasting ..	0.03	..	0.03
(vi) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..	35.77	0.01	35.78
(vii) Social Welfare and Nutrition ..	6.99	0.05	7.04
(viii) Other Social Services ..	23.53	8.77	32.30
(ix) Agriculture and Allied Activities ..	1,31.50	1.13	1,32.63
(x) Special Areas Programmes ..	2.14	8.35	10.49
(xi) Irrigation and Flood Control ..	22,69.85	4,73.72	27,43.57
(xii) Energy ..	16,17.59	..	16,17.59
(xiii) Industry and Minerals ..	4,40.74	18.31	4,59.05
(xiv) Transport ..	4,45.31	39.14	4,84.45
(xv) Communications ..	0.02	..	0.02
(xvi) Science Technology and Environment ..	17.92	0.10	18.02
(xvii) General Economic Services ..	14.53	58.76	73.29
Total—Capital Expenditure ..	57,15.18	6,79.16	63,94.34
Loans and Advances for various services—			
(i) Social Services ..	1,53.32	1.03	1,54.35
(ii) Agriculture and Allied Activities ..	4,73.54	57.12	5,30.66
(iii) Rural Development ..	5.61	-0.29	5.32
(iv) Special Areas Programmes ..	0.44	..	0.44
(v) Irrigation and Flood Control ..	1,23.56	33.97	1,57.53
(vi) Energy ..	31,35.13	1,39.65	32,74.78
(vii) Industry and Minerals ..	1,03.05	-7.34	95.71
(viii) Transport ..	47.58	-1.29	46.29
(ix) General Economic Services ..	0.06	..	0.06
(x) Loans to Government Servants ..	68.97	12.57	81.54
(xi) Miscellaneous Loans ..	1.01	-0.17	0.84
Total— Loans and Advances ..	41,12.27	2,35.25	43,47.52
Total— Capital and other expenditure ..	98,27.45	9,14.41	1,07,41.86

**STATEMENT NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF
1995-96 AND THE PRINCIPAL SOURCES FROM WHICH THE
FUNDS WERE PROVIDED FOR THAT EXPENDITURE—concl'd.**

	On Ist April 1995	During the year 1995-96	On 31st March 1996
	(In crores of rupees)		
Principal Sources of Funds—			
Revenue Surplus/Deficit/ Miscellaneous Government Account, etc.	.. -27,60.84	-4,49.80*	-32,10.64
Debt—			
Internal Debt of the State Government	.. 11,10.46	7,53.35	18,63.81
Loans and Advances from the Central Government	.. 95,43.92	4,08.81	99,52.73
Small Savings, Provident Funds, etc.	.. 14,95.23	3,18.24	18,13.47
Total—Outstanding Debt	.. 1,21,49.61	14,80.40	1,36,30.01
Contingency Fund	.. 25.00	..	25.00
Sinking Funds and Reserve Funds	.. 78.74	3.08	81.82
Net—Balance under deposits, advances etc. other than those shown separately	.. 2,00.33	1,02.95	3,03.28
Remittances	.. -9.18	35.38	26.20
Total—Debt and other Obligations	.. 1,24,44.50	16,21.81	1,40,66.31
Deduct—Cash Balance	.. -2,20.50	2,46.11	25.61
Deduct—Investments	.. 76.71	11.49	88.20
Net—Provisions of Funds	.. 98,27.45	9,14.41	1,07,41.86

* Comprises revenue deficit (Rs.4,50.24 crores) and amount adjusted under the head '8680—Miscellaneous Government Accounts' (0.44 crore).

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

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

Head of Account		Opening balance
1		2 Rs.
Part—I Consolidated Fund—		
Receipt Heads (Revenue Account)	..	..
Expenditure Heads (Revenue Account)	..	..
Expenditure Heads (Capital Account)	..	..
E. Public Debt—(A)		
6003. Internal Debt of the State Government	.. Cr	11,10,45,75,832
6004. Loans and Advances from the Central Government	.. Cr.	95,43,92,23,773
<hr/>		
Total—E. Public Debt	.. Cr.	1,06,54,37,99,605
<hr/>		
F. Loans and Advances—(B)		
6202. Loans for Education, Sports, Art and Culture	.. Dr.	1,09,99,628
6210. Loans for Medical and Public Health	.. Dr.	1,10,252
6215. Loans for Water Supply and Sanitation	.. Dr.	17,04,90,614
6216. Loans for Housing	.. Dr.	73,11,36,883
6217. Loans for Urban Development	.. Dr.	61,80,53,022
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. Dr.	2,87,448
6235. Loans for Social Security and Welfare	.. Dr.	20,50,216
6245. Loans for Relief on account of Natural Calamities	.. Dr.	33,101
6250. Loans for other Social Services	.. Dr.	15,298
6401. Loans for Crop Husbandry	.. Dr.	43,08,74,704
6402. Loans for Soil and Water Conservation	.. Dr.	2,79,40,85,791
6403. Loans for Animal Husbandry	.. Dr.	1,83,80,140
6404. Loans for Dairy Development	.. Dr.	19,88,28,305
6405. Loans for Fisheries	.. Dr.	43,60,580
6406. Loans for Forestry and Wild Life	.. Dr.	22,50,000
6408. Loans for Food Storage and Warehousing	.. Dr.	1,04,36,42,291
6416. Loans for Agricultural Financial Institutions	.. Dr.	45,29,816
6425. Loans for Co—operation	.. Dr.	24,14,35,096
6515. Loans for other Rural Development Programmes	.. Dr.	5,61,67,743
6575. Loans for other Special Areas Programmes	.. Dr.	44,38,669
6705. Loans for Command Area Development	.. Dr.	1,23,55,67,137
6801. Loans for Power Projects	.. Dr.	31,35,12,56,849
6851. Loans for Village and Small Industries	.. Dr.	56,57,77,144

(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 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
51,84,75,15,677	..	..
..	56,34,99,33,241	..
..	6,79,15,74,467	..
18,61,23,96,700	11,07,88,70,137	Cr. 18,63,81,02,395
7,99,97,24,900	3,91,16,77,646	Cr. 99,52,72,71,027
<hr/>	<hr/>	<hr/>
26,61,21,21,600	14,99,05,47,783	Cr. 1,18,16,53,73,422
<hr/>	<hr/>	<hr/>
1,22,319	..	Dr. 1,08,77,309
..	..	Dr. 1,10,252
..	..	Dr. 17,04,90,614
2,36,83,979	4,50,00,000	Dr. 75,24,52,904
1,08,37,857	..	Dr. 60,72,15,165
2,205	..	Dr. 2,85,243
..	..	Dr. 20,50,216
2,000	..	Dr. 31,101
..	..	Dr. 15,298
2,68,47,961	6,95,00,000	Dr. 47,35,26,743
1,36,48,310	36,77,761	Dr. 2,78,41,15,242
27,87,650	27,50,000	Dr. 1,83,42,490
1,43,29,550	1,60,00,000	Dr. 20,04,98,755
4,07,430	7,50,000	Dr. 47,03,150
..	..	Dr. 22,50,000
5,01,50,000	57,24,76,494	Dr. 1,56,59,68,785
..	..	Dr. 15,29,816
1,18,79,401	2,61,67,000	Dr. 25,57,22,695
29,26,265	..	Dr. 5,32,41,478
9,096	..	Dr. 44,29,573
589	33,96,62,000	Dr. 1,57,52,28,548
6,20,56,276	1,45,85,36,208	Dr. 32,74,77,36,781
7,36,80,539	2,80,000	Dr. 49,23,76,605

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

Head of Account 1		Opening balance 2 Rs.
Part I— Consolidated Fund—concl.		
F. Loans and Advances—concl.		
6855. Loans for Fertilizer Industries	.. Dr.	2,33,714
6858. Loans for Engineering Industries	.. Dr.	3,18,417
6859. Loans for Telecommunication and Electronic Industries	.. Dr.	4,49,21,000
6860. Loans for Consumer Industries	.. Dr.	1,58,78,588
6885. Loans for other Industries and Minerals	.. Dr.	40,33,63,277
7055. Loans for Road Transport	.. Dr.	47,57,50,000
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.	68,96,78,427
7615. Miscellaneous Loans	.. Dr.	1,01,61,999
Total—F. Loans and Advances	.. Dr	41,12,26,81,625
G. Inter-State Settlement—		
7810. Inter—State Settlement Fund	..	..
Total—(7810)	..	..
H. Transfer to Contingency Fund—		
7999. Appropriations to the Contingency Fund	..	..
Total—(7999)	..	..
Total—Part I—Consolidated Fund	..	..
Part II—Contingency Fund—		
8000. Contingency Fund—		
201 Appropriations from the Consolidated Fund	.. Cr.	25,00,00,000
Total—(8000)	.. Cr.	25,00,00,000
Part III—Public Account—		
I. Small Savings, Provident Funds, etc.—		
(b) Provident Funds—		
8005. State Provident Funds	.. Cr.	14,41,98,15,983
Total—(8005)	.. Cr.	14,41,98,15,983

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
..	..	Dr. 2,33,714
..	..	Dr. 3,18,417
..	..	Dr. 4,49,21,000
..	..	Dr. 1,58,78,588
..	..	Dr. 40,33,63,277
1,28,50,000	..	Dr. 46,29,00,000
..	..	Dr. 6,00,000
..	..	Dr. 5,476
22,84,68,853	35,41,70,447	Dr. 81,53,80,021
34,14,677	16,50,000	Dr. 83,97,322
53,81,04,957	2,89,06,19,910	Dr. 43,47,51,96,578
..
..
..
..
78,99,77,42,234	81,02,26,75,401	..
..	..	Cr. 25,00,00,000
..	..	Cr. 25,00,00,000
4,58,88,62,323	1,51,32,71,396	Cr. 17,49,54,06,910
4,58,88,62,323	1,51,32,71,396	Cr. 17,49,54,06,910

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

Head of Account 1		Opening balance 2 Rs.
Part III—Public Account—contd.		
I. Small Savings, Provident Funds, etc—concl'd.		
(c) Other Accounts—		
8011. Insurance and Pension Funds	.. Cr.	53,25,12,603
<hr/>		
Total—(8011)	.. Cr.	53,25,12,603
<hr/>		
Total—I. Small Savings, Provident Funds etc. (A)	.. Cr.	14,95,23,28,586
<hr/>		
J. Reserve Funds—		
(a) Reserve Funds Bearing interest—		
8115. Depreciation/Renewal Reserve Funds—		
103 Depreciation Reserve Funds—Government Commercial Departments and Undertakings— Depreciation Reserve Funds— Motor Transport	.. Cr.	9,44,01,212
104 Depreciation Reserve Funds— Government Non-Commercial Departments and Undertakings— Depreciation Reserve Funds— Government Presses	.. Cr.	3,62,37,945
<hr/>		
Total—(8115)	.. Cr.	13,06,39,157
<hr/>		
8121. General and other Reserve Funds—		
101 General and other Reserve Funds of Government Commercial Depart- ments/Undertakings	.. Cr.	6,47,233
<hr/>		
Total—(8121)	.. Cr.	6,47,233
<hr/>		
Total—(a) Reserve Funds Bearing Interest	.. Cr.	13,12,86,390
<hr/>		
(b) Reserve Funds not Bearing Interest—		
8222. Sinking Funds—		
01 Appropriation for reduction or avoidance of Debt—		
101 Sinking Funds	.. Cr.	1,42,29,837
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(A) For detailed account please see statement no.17.

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

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
15,08,22,004	4,40,44,944	Cr. 63,92,89,663
15,08,22,004	4,40,44,944	Cr. 63,92,89,663
4,73,96,84,327	1,55,73,16,340	Cr. 18,13,46,96,573
10,79,25,789	8,04,75,045	Cr. 12,18,51,956
33,76,639	..	Cr. 3,96,14,584
11,13,02,428	8,04,75,045	Cr. 16,14,66,540
4,11,97,533	4,11,97,533	Cr. 6,47,233
4,11,97,533	4,11,97,533	Cr. 6,47,233
15,24,99,961	12,16,72,578	Cr. 16,21,13,773
..	..	Cr. 1,42,29,837

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

Head of Account 1		Opening balance 2 Rs.
Part III—Public Account—contd.		
J. Reserve Funds—concl'd.		
(b) Reserve Funds not Bearing Interest—concl'd.		
8222. Sinking Funds—concl'd.		
02	Sinking Fund Investment Account—	
101	Sinking Fund—Investment Account	.. ..
		<hr/>
	Gross (*)	.. Cr. 1,42,29,837
Total—(8222)	Investment (**)	.. ..
		<hr/>
8229. Development and Welfare Funds—		
103	Development Funds for Agri— cultural 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/>
	Gross	.. Cr. 8,49,93,053
Total—(8229)	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. 55,29,76,328
112	Calamity Relief Fund— Investment Account	.. Dr. 55,29,76,328
		<hr/>
	Gross	.. Cr. 55,69,51,060
Total—(8235)	Investments	.. Dr. 55,29,76,328
		<hr/>
Total—(b)	Reserve Funds not Bearing Interest	
	Gross	.. Cr. 65,61,73,950
	Investments	.. Dr. 55,97,64,718
		<hr/>
Total—J.	Reserve Funds— Gross	.. Cr. 78,74,60,340
	Investments	.. Dr. 55,97,64,718
		<hr/>

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

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

Receipts 3 Rs.	Disbursements 4 Rs.		Closing balance 5 Rs.
..
..	..	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
..	..	Cr.	39,74,732
51,15,88,392	51,15,88,392	Cr.	55,29,76,328
..	..	Dr.	55,29,76,328
51,15,88,392	51,15,88,392	Cr.	55,69,51,060
..	..	Dr.	55,29,76,328
51,15,88,392	51,15,88,392	Cr.	65,61,73,950
..	..	Dr.	55,97,64,718
66,40,88,353	63,32,60,970	Cr.	81,82,87,723
..	..	Dr.	55,97,64,718

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

Head of Account 1		Opening balance 2 Rs.
Part III—Public Account—contd.		
K. Deposits and Advances—		
(a) Deposits Bearing Interest—		
8338. Deposits of Local Funds—		
101	Deposits of Municipal Corporations	.. Cr. 7,82,262
103	Deposits of State Housing Boards	.. Cr. 23,16,355(a)
104	Deposits of other Autonomous Bodies	
	Total—(8338)	.. Cr. 30,98,617(a)
<hr/>		
8342.	Other Deposits	
101	National Defence Fund	.. Cr. 55,576
120	Miscellaneous Deposits	.. Cr. 18,71,382(b)
	Total—(8342)	.. Cr. 19,26,958(b)
<hr/>		
	Total—(a) Deposits Bearing Interest	.. Cr. 50,25,575
<hr/>		
(b) Deposits not Bearing Interest—		
8443. Civil Deposits—		
101	Revenue Deposits	.. Cr. 14,86,07,466
103	Security Deposits	.. Cr. 3,50,529
104	Civil Courts' Deposits	.. Cr. 20,19,04,837
105	Criminal Courts' Deposits	.. Cr. 4,13,58,685
106	Personal Deposits	.. Cr. 22,32,67,037
108	Public Works Deposits	.. Cr. 1,83,18,35,056
110	Deposits of Police Funds	.. Cr. 8,20,04,203
116	Deposits under various Central and State Acts	.. Cr. 3,12,931
117	Deposits for work done for Public bodies or private individuals	.. Cr. 32,17,593
121	Deposits in connection with Elections	.. Cr. 18,04,478
123	Deposits of Educational Institutions	.. Cr. 2,08,14,010
124	Unclaimed Deposits in the G.P. Fund	.. Cr. 5,60,534
800	Other Deposits	.. Cr. 8,03,212
	Total—(8443)	.. Cr. 2,55,68,40,571
	Gross Investments	.. Cr. ..
<hr/>		
8448.	Deposits of Local Funds—	
102	Municipal Funds	.. Cr. 2,62,217

(a) Decreased by Re. 1 from the closing balance adopted in Finance Accounts 1994-95 due to rounding.

(b) Increased by Re. 1 from the closing balance adopted in Finance Accounts 1994-95 due to rounding.

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

Receipts 3 Rs.	Disbursements 4 Rs.		Closing balance 5 Rs.
..	..	Cr.	7,82,262
..
..	..	Cr.	23,16,355
<hr/>			
..	..	Cr.	30,98,617
<hr/>			
54,14,84,460	54,14,93,760	Cr.	55,576
		Cr.	18,62,082
<hr/>			
54,14,84,460	54,14,93,760	Cr.	19,17,658
<hr/>			
54,14,84,460	54,14,93,760	Cr.	50,16,275
<hr/>			
27,81,92,012	26,48,83,699	Cr.	16,19,15,779
55,175	..	Cr.	4,05,704
41,20,14,471	36,91,40,923	Cr.	24,47,78,385
13,400	..	Cr.	4,13,72,085
45,85,02,977	47,63,29,667	Cr.	20,54,40,347
3,07,35,64,389	2,42,28,54,135	Cr.	2,48,25,45,310
5,16,80,483	4,03,54,810	Cr.	9,33,29,876*
61,380	31,980	Cr.	3,42,331
..	..	Cr.	32,17,593
1,97,962	1,000	Cr.	20,01,440
1,12,02,810	1,13,82,113	Cr.	2,06,34,707
..	..	Cr.	5,60,534
..	..	Cr.	8,03,212
<hr/>			
4,28,54,85,059	3,58,49,78,327	Cr.	3,25,73,47,303
..
<hr/>			
..	..	Cr.	2,62,217

* Please see explanatory note 3 below statement no. 8 (Page 64).

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

Head of Account			Opening balance
1			2
			Rs.
Part III—Public Account—contd.			
K. Deposits and Advances—concl.			
(b) Deposits not Bearing Interest—concl.			
8448. Deposits of Local Funds—concl.			
104	Funds of Insurance Association of India	.. Cr.	9
105	State Transport Corporation Funds	.. Cr.	100
109	Panchayat Bodies Funds	.. Cr.	33,24,46,958
110	Education Funds	.. Cr.	4,36,044
120	Other Funds	.. Cr.	-1,75,45,818
Total—(8448)			31,55,99,510
<hr/>			
8449. Other Deposits—			
103	Subvention from Central Road Fund	..	..
120	Miscellaneous Deposits	.. Cr.	3,04,263
Total—(8449)			3,04,263
<hr/>			
Total-(b)	Deposits not Bearing Interest	Gross Investments	2,87,27,44,344
	
<hr/>			
(c) Advances—			
8550. Civil Advances—			
101	Forest Advances	.. Dr.	12,87,854
102	Revenue Advances	.. Dr.	10,387
103	Other Departmental Advances	.. Dr.	16,43,793
104	Other Advances	.. Dr.	27,10,865
Total—(8550)			56,52,899
<hr/>			
Total—(c)	Advances	.. Dr.	56,52,899
<hr/>			
Total-K.	Deposits and Advances	Gross Investments	2,87,21,17,020
	
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**DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
FUND AND PUBLIC ACCOUNT—contd.**

Receipts 3 Rs.	Disbursements 4 Rs.		Closing balance 5 Rs.
..	..	Cr.	9
..	..	Cr.	100
54,71,87,950	58,08,36,720	Cr.	29,87,98,188*
1,25,499	-5,92,093(A)	Cr.	11,53,636
1,70,00,000	-51,23,637(A)	Cr.	45,77,819
56,43,13,449	57,51,20,990	Cr.	30,47,91,969
2,13,00,000	22,17,689	Cr.	1,90,82,311
..	..	Cr.	3,04,263
2,13,00,000	22,17,689	Cr.	1,93,86,574
4,87,10,98,508	4,16,23,17,006	Cr.	3,58,15,25,846
..
22,46,23,322	22,38,70,792	Dr.	5,35,324
10,387	..	Dr.	..
..	..	Dr.	16,43,793
..	..	Dr.	27,10,865
22,46,33,709	22,38,70,792	Dr.	48,89,982
22,46,33,709	22,38,70,792	Dr.	48,89,982
5,63,72,16,67?	4,92,76,81,558	Cr.	3,58,16,52,139
..

* Please see explanatory note 3 below statement no 8. (Page 64).

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

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

Head of Account 1		Opening balance 2 Rs.
Part III—Public Account—contd.		
L. Suspense and Miscellaneous—		
(b) Suspense—		
8658. Suspense Accounts—	.. Dr.	56,45,58,703
101 Pay and Accounts Office Suspense	.. Dr.	9,08,56,942
102 Suspense Account (Civil)	.. Dr.	12,91,58,209
107 Cash Settlement Suspense Account	.. Dr.	
109 Reserve Bank Suspense— Headquarters	.. Dr.	84,97,822*
110. Reserve Bank Suspense— Central Accounts Office	.. Dr.	1,76,62,944
111 (i) Departmental Adjusting Accounts— Receipts	..	..
(ii) Departmental Adjusting Account— Payments	..	..
112 Tax Deducted at Source (TDS) Suspense	.. Cr. .. Dr.	2,37,82,667 27,19,946
113 Provident Fund Suspense	.. Cr.	12,966
120 Additional Dearness Allowance Deposits Suspense Account	.. Cr.	3,65,000
123 All India Service Officers' Group Insurance Scheme	.. Dr.	6,68,30,382
129 Material Purchase Settlement Suspense Account	.. Cr.	
Total—(8658)	.. Dr.	72,31,93,551*
Total—(b) Suspense	.. Dr.	72,31,93,551*
(c) Other Accounts—		
8670. Cheques and Bills—	.. Cr.	15,49,230
103 Departmental Cheques	.. Cr.	72,30,692
104 Treasury Cheques	.. Cr.	
Total—(8670)	.. Cr.	87,79,922

* Decreased by Re.1 from the closing balance adopted in Finance Accounts 1994-95 due to rounding.

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

Receipts 3 Rs.	Disbursements 4 Rs.		Closing balance 5 Rs.
67,50,31,401	82,56,80,642	Dr.	71,52,07,944(a)
12,28,22,789	8,05,53,123	Dr.	4,85,87,276(b)
20,30,84,341	27,42,22,645	Dr.	20,02,96,513(c)
44,73,568	-28,28,037*	Dr.	11,96,217(d)
40,89,98,197	2,45,56,213	Cr.	36,67,79,040(e)
..
..
19,36,97,328	15,75,29,865	Cr.	5,99,50,130(e)
84,087	5,040	Dr.	26,40,899
..	12,966		..
2,70,112	2,36,000	Dr.	3,30,888
8,98,92,583	7,44,44,098	Cr.	8,22,78,867(f)
1,69,83,54,406	1,43,44,12,555	Dr.	45,92,51,700
1,69,83,54,406	1,43,44,12,555	Dr.	45,92,51,700
6,44,53,767	6,43,65,335	Cr.	16,37,662
38,70,11,41,188	38,70,16,60,707	Cr.	67,11,173
38,76,55,94,955	38,76,60,26,042	Cr.	83,48,835

* Minus figure during the year is due to adjustment of debits of earlier years.

(a) Out of the amount of Rs.71,52,07,944, an amount of Rs. 34,37,47,485 has been cleared during the year 1996-97(July 1996).

(b) Out of the amount of Rs.4,85,87,276, an amount of Rs. 2,92,19,196 has been cleared during the year 1996-97(July 1996).

(c) Out of the amount of Rs.20,02,96,513, an amount of Rs. 12,30,11,250 has been cleared during the year 1996-97(July 1996).

(d) Out of the amount of Rs.11,96,217, an amount of Rs.9,04,270 has been cleared during the year 1996-97(July 1996).

(e) The amount has been cleared during the year 1996-97.

(f) Out of the amount of Rs.8,22,78,867, an amount of Rs. 4,45,70,209 has been cleared during the year 1996-97(July 1996).

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

Head of Account			Opening balance
1			2 Rs.
Part III—Public Account—contd.			
L. Suspense and Miscellaneous—concl.			
(c) Other Accounts—concl.			
8671. Departmental Balances—			
101	Civil	.. Dr.	14,65,58,927
Total—(8671)		.. Dr.	14,65,58,927
<hr/>			
8672. Permanent Cash Imprest—			
101	Civil	.. Dr.	14,41,314
Total—(8672)		.. Dr.	14,41,314
<hr/>			
8673. Cash Balance Investment Account—			
101	Cash Balance Investment Account	.. Dr.	20,73,15,248
Total—(8673)		.. Dr.	20,73,15,248
<hr/>			
Total—(c) Other Accounts		.. Dr.	34,65,35,567
<hr/>			
(d) Accounts with Government of Foreign Countries—			
8679. Accounts with Government of Other Countries—			
103	Burma	.. Dr.	14,129
105	Pakistan	.. Dr.	63,90,892
Total—(8679)		.. Dr.	64,05,021
Total—(d) Accounts with Government of Foreign Countries		.. Dr.	64,05,021
<hr/>			
(e) Miscellaneous—			
8680. Miscellaneous Government Accounts—			
102	Writes-off from Heads of Account closing to balance	..	..
Total—(8680)		..	..
<hr/>			
Total—(e) Miscellaneous		..	..
<hr/>			
Total—L. Suspense and Miscellaneous		.. Dr.	1,07,61,34,139*

* Decreased by Re. 1 from the closing balance adopted in Finance Accounts 1994-95 due to rounding.

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

Receipts 3 Rs.	Disbursements 4 Rs.		Closing balance 5 Rs.
44,21,02,569	38,55,04,684	Dr.	8,99,61,042
44,21,02,569	38,55,04,684	Dr.	8,99,61,042
..	54,600	Dr.	14,95,914
..	54,600	Dr.	14,95,914
27,98,98,75,000	28,10,47,99,448	Dr.	32,22,39,696
27,98,98,75,000	28,10,47,99,448	Dr.	32,22,39,696
67,19,75,72,524	67,25,63,84,774	Dr.	40,53,47,817
..	5,503	Dr.	19,632
..	15,128	Dr.	64,06,020
..	20,631	Dr.	64,25,652
..	20,631	Dr.	64,25,652
4,17,01,140@	3,72,72,631@		..
4,17,01,140@	3,72,72,631@		..
4,17,01,140@	3,72,72,631@		..
68,89,59,26,930 4,17,01,140@	68,69,08,17,960 3,72,72,631@	Dr.	87,10,25,169

@ Closed to Government Account.

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

Head of Account 1		Opening balance 2 Rs.
Part III—Public Account—contd.		
M. Remittances—		
(a) Money Orders and other Remittances—		
8782.	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer—	
101	Cash Remittances between Treasuries and Currency Chests	.. Cr. 30,16,779
102	Public Works Remittances	.. Dr. 8,50,61,795
103	Forest Remittances	.. Cr. 44,63,606
Total—(8782)		.. Dr. 7,75,81,410
Total—(a) Money Orders and other Remittances		.. Dr. 7,75,81,410
(b) Inter—Government Adjustment Accounts—		
8786.	Adjusting Account between Central and State Governments—	
101	Punjab and Central Government	.. ..
Total—(8786)		.. ..
8793.	Inter—State Suspense Account—	
101	Punjab and Assam	.. ..
102	Punjab and Tamil Nadu	.. ..
103	Punjab and Maharashtra	.. Cr. 40,16,272
107	Punjab and Rajasthan	.. ..
108	Punjab and Haryana	.. Dr. 1,51,03,954
109	Punjab and Himachal Pradesh	.. Dr. 22,87,614
110	Punjab and Jammu and Kashmir	.. Dr. 8,56,528
121	Punjab and Kerala	.. ..
122	Punjab and Karnatka	.. ..
Total—(8793)		.. Dr. 1,42,31,824

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

Receipts 3 Rs.	Disbursements 4 Rs.		Closing balance 5 Rs.
-30,16,779(A)			
12,24,56,70,112	12,07,89,89,901	Cr.	8,16,18,416(a)
34,69,50,159	34,47,67,235	Cr.	66,46,530(b)
12,58,96,03,492	12,42,37,57,136	Cr.	8,82,64,946
12,58,96,03,492	12,42,37,57,136	Cr.	8,82,64,946
..
..
..
..
10,690	17,02,029	Cr.	23,14,243
-17,553(A)	3,84,225	Dr.	3,73,535
1,251	-17,85,14,232(A)	Cr.	16,33,92,725
18,17,194	-1,16,91,976(A)	Cr.	94,05,613
-14,829(A)	19,27,067	Dr.	9,66,401
40	6,285	Dr.	21,114
40	40		..
17,96,793	-18,61,86,562	Cr.	17,37,51,531

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

(a) Out of the amount of Rs. 1,15,09,70,948 which is a part of net credit balance of Rs.8,16,18,416, an amount of Rs.16,53,46,517 has been cleared during the year 1996-97(July 1996).

(b) Out of the amount of Rs.66,46,530 an amount of Rs.56,09,964 has been cleared during the year 1996-97 (July 1996).

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

Head of Account 1		Opening balance 2 Rs.
Part III—Public Account—concl.		
M. Remittances—concl.		
(b) Inter—Government Adjustment Account—concl.		
Total—(b) Inter—Government Adjustment Accounts	.. Dr.	1,42,31,824
<hr/>		
Total—M. Remittances	.. Dr.	9,18,13,234
<hr/>		
Total—Part III—Public Account	..	..
<hr/>		
Total—Parts—I, II and III	..	..
<hr/>		
N. Cash Balance—		
8999. Cash Balance—		
102 Deposits with Reserve Bank	..	..
103 Deposits with other Banks	..	..
<hr/>		
Total—(8999)	..	..
<hr/>		
GRAND TOTAL	..	..
<hr/>		

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

Receipts 3 Rs.	Disbursements 4 Rs.		Closing balance 5 Rs.
17,96,793	-18,61,86,562	Cr.	17,37,51,531
12,59,14,00,285	12,23,75,70,574	Cr.	26,20,16,477
92,57,00,17,712	88,08,39,20,032		..
1,71,56,77,59,946	1,69,10,65,95,433		..
-2,20,50,34,896	25,61,29,716 *		..
99	..		..
-2,20,50,34,797	25,61,29,716		..
1,69,36,27,25,149	1,69,36,27,25,149		..

* There was a difference of Rs. 2,10,27,20,175 between the figures reflected in accounts (Rs.25,61,29,716) and that intimated by the Reserve Bank of (Rs. 2,35,88,49,891) regarding "Deposits with Reserve Bank". On reconciliation this difference now stands at Rs. 84,18,713 (July 1996) which is under reconciliation.

STATEMENT NO.17—DETAILED STATEMENT OF DEBT AND

Description of Debt		When raised
1		2
E.	Public Debt—	
6003.	Internal Debt of the State Government—	
101	Market Loans—	
	(a) Market Loans bearing interest*	.. 1982-96
	(b) Market Loans not bearing interest*	.. 1962-82
103	Loans from Life Insurance Corporation of India	.. 1970-92
104	Loans from General Insurance Corporation of India	.. 1978-92
105	Loans from the National Bank for Agricultural and Rural Development	.. 1983-96
107	Loans from the State Bank of India and other Banks	.. 1994-96
108	Loans from National Co-operative Development Corporation	.. 1980-96
110	Ways and Means Advances from the Reserve Bank of India	.. 1994-96
	Total (6003)	..
6004.	Loans and Advances from the Central Government—	
01	Non-Plan Loans—	
101	Loans to cover gap in resources	.. 1984-87
102	Share of Small Savings Collections	.. 1984-96
110	Police—	
	Modernisation of Police Force	.. 1984-96
	Deployment of Central Para Military Forces	.. 1992-93
	Raising of Police 10th Indian Reserve Battalion	.. 1993-96
111	Other Educational Loans—	
	National Loan Scholarship Scheme	.. 1988-89
201	House Building Advances—	
	House Building Advances to All India Services Officers	.. 1984-96
	Total—01	..

* Details are given in Annexure to this statement.

OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT

Balance on 1st April 1995 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1996 6 Rs.
6,27,62,54,300	2,21,24,00,000	..	8,48,86,54,300
52,54,500	..	7,50,000	45,04,500
19,40,33,082	..	1,35,93,937	18,04,39,145
5,57,92,000	..	36,16,000	5,21,76,000
14,76,56,650	20,00,00,000	1,33,56,600	33,43,00,050
3,28,08,00,000	6,53,00,00,000	3,96,20,00,000	5,84,88,00,000
44,87,85,300	4,50,87,700	6,15,04,600	43,23,68,400
69,60,00,000	9,62,49,09,000	7,02,40,49,000	3,29,68,60,000
11,10,45,75,832	18,61,23,96,700	11,07,88,70,137	18,63,81,02,395
5,07,41,60,000	..	39,03,20,001	4,68,38,39,999
23,00,57,05,000	5,60,00,00,000	52,06,95,000	28,08,50,10,000
2,71,20,460	42,32,500	13,51,965	3,00,00,995
2,92,00,00,000	..	..	2,92,00,00,000
5,53,56,000	10,60,00,000	1,24,23,200	14,89,32,800
4,35,000	..	..	4,35,000
51,83,543	12,34,000	10,14,681	54,02,862
31,08,79,60,003	5,71,14,66,500	92,58,04,847	35,87,36,21,656

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	.. 1986-95
104	1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	.. 1984-89
110	Command Area Development—Other Loans	.. 1986-93
Total—02		..
03	Loans for Central Plan Schemes—	
110	Fisheries—Inland Fisheries	.. 1984-89
111	Co-operation—Credit Co-operatives—Loans for Credit Co-operative Institutions in underdeveloped States	.. 1993-94
112	Power—Thermal Power Generation—Renovation and Modernisation of Thermal Power Station	.. 1984-85
Total—03		..
04	Loans for Centrally Sponsored Plan Schemes—	
110	Urban Development— Integrated Development of Medium and Small Towns	.. 1984-95
111	Soil and Water Conservation— Soil Conservation	.. 1984-95
	Soil Conservation for strengthening of State Land use Board	.. 1993-96
	Soil Conservation in catchments of River Valley Projects	.. 1993-95
	Soil Conservation for Integrated watershed Management in the catchments of Flood Prone Rivers in the Indo Gangatic Basin	.. 1994-96
	Pilot Project for propagation of Water Conservation and harvesting technology	.. 1984-85
113	Co-operation—Credit Co-operatives— Strengthening of Agricultural Credit Stabilization Fund	.. 1985-96
114	Village and Small Industries— Handloom Industries	.. 1984-90
115	Village and Small Industries— Other Loans	.. 1984-93
116	Road and Bridges— Roads of Inter-State Importance	.. 1984-89
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 underdeveloped States	.. 1988-96

OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT—contd.

Balance on Ist April 1995 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1996 6 Rs.
60,13,65,42,109	2,25,61,40,900	2,58,74,92,521	59,80,51,90,488
1,87,00,84,535	..	18,69,85,535	1,68,30,99,000
34,22,469	..	4,46,065	29,76,404
62,01,00,49,113	2,25,61,40,900	2,77,49,24,121	61,49,12,65,892
14,77,600	..	4,74,400	10,03,200
50,00,000	..	..	50,00,000
1,72,66,669	..	18,66,667	1,54,00,002
2,37,44,269	..	23,41,067	2,14,03,202
4,59,57,000	..	18,50,000	4,41,07,000
1,44,64,372(a)	..	18,59,236	1,26,05,136
2,12,500(b)	3,57,500	28,334	5,41,666
14,33,438(c)	..	30,938	14,02,500
25,00,000(d)	25,00,000	62,500	49,37,500
42,080	..	8,417	33,663
1,42,50,000	20,00,000	..	1,62,50,000
14,95,000	..	5,25,000	9,70,000
46,49,425	..	8,50,499	37,98,926
1,93,33,342	..	17,06,666	1,76,26,676
43,33,335	..	11,66,666	31,66,669
1,77,49,997	35,00,000	34,16,666	1,78,33,331

(a) Differs by Rs. 41,45,938(decreased from the closing balance adopted in Finance Accounts 1994-95 due to proforma transfer vide footnotes(b),(c) and (d) below

(b) Differ by Rs. 2,12,500(increased) due to proforma transfer vide footnote (a) above.

(c) Differ by Rs.14,33,438(increased) due to proforma transfer vide footnote(a) above.

(d) Differs by Rs. 25,00,000(increased) due to proforma transfer vide footnote(a) above.

STATEMENT NO. 17—DETAILED STATEMENT OF DEBT AND

Description of Debt		When raised	
1		2	
E.	Public Debt—concl.		
6004.	Loans and Advances from the Central Government—concl.		
04	Loans for Centrally Sponsored Plan Schemes—concl.		
117	Flood Control—		
	Anti-Sea Erosion Projects	..	1984-96
120	Crop Husbandry—Rainfed Farming—		
	National Water Shed Programme for Rainfed Agriculture	..	1991-95
121	Civil Supplies—Civil Supplies Schemes—		
	Loans for retail outlets in Remote and Tribal Areas	..	1991-92
123	Co-operation-Credit Co-operatives—		
	Loans for Co-operatives for weaker section	..	1994-96
	Loans for Co-operatives for women	..	1995-96
	Total-04	..	
07	Pre-1984-85 Loans—		
101	Rehabilitation of Gold Smiths, Repatriates etc.	..	1963-80
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	..	
I.	Small Savings, Provident Funds, etc.—		
(b)	Provident Funds—		
8005.	State Provident Funds—		
01	Civil—		
101	General Provident Funds	..	..
102	Contributory Provident Fund	..	..

OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT—contd.

Balance on 1st April 1995 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1996 6 Rs.
12,07,33,542	1,90,00,000	93,80,010	13,03,53,532
1,14,39,618	..	2,98,932	1,11,40,686
3,00,000	..	1,50,000	1,50,000
40,00,000	12,80,000	..	52,80,000
..	34,80,000	..	34,80,000
26,28,93,649	3,21,17,500	2,13,33,864	27,36,77,285
8,97,381	..	..	8,97,381
30,11,989	..	32,747	29,79,242
1,12,50,55,000	..	9,54,50,000	1,02,96,05,000
77,02,377	..	..	77,02,377
91,79,09,992	..	9,17,91,000	82,61,18,992
2,05,45,76,739	..	18,72,73,747	1,86,73,02,992
95,43,92,23,773	7,99,97,24,900	3,91,16,77,646	99,52,72,71,027
1,06,54,37,99,605	26,61,21,21,600	14,99,05,47,783	1,18,16,53,73,422
14,39,33,89,283	4,57,75,61,551	1,50,12,25,669	17,46,97,25,165
80,69,453	60,83,844	..	1,41,53,297

STATEMENT NO. 17—DETAILED STATEMENT OF DEBT AND

Description of Debt		When raised	
1		2	
I.	Small Savings, Provident Funds, etc.—concl.		
(b)	Provident Funds—concl.		
8005.	State Provident Funds—concl.		
01	Civil—concl.		
104	All India Services Provident Fund	..	..
	Total—01	..	..
	Total (8005)	..	..
(c)	Other Accounts—		
8011.	Insurance and Pension Funds—		
107	Punjab State Government Employees Group Insurance Scheme	..	..
	Total (8011)	..	..
	Total-I. Small Savings, Provident Funds, etc.	..	..
	Grand Total	..	..

OTHER INTEREST BEARING OBLIGATIONS OF THE GOVERNMENT—concl'd.

Balance on 1st April 1995 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1996 6 Rs.
1,83,57,247	52,16,928	1,20,45,727	1,15,28,448
14,41,98,15,983	4,58,88,62,323	1,51,32,71,396	17,49,54,06,910
14,41,98,15,983	4,58,88,62,323	1,51,32,71,396	17,49,54,06,910
53,25,12,603	15,08,22,004	4,40,44,944	63,92,89,663
53,25,12,603	15,08,22,004	4,40,44,944	63,92,89,663
14,95,23,28,586	4,73,96,84,327	1,55,73,16,340	18,13,46,96,573
1,21,49,61,28,191	31,35,18,05,927	16,54,78,64,123	1,36,30,00,69,995

ANNEXURE TO

Description of Loan	When raised
1	2
E. Public Debt—	
6003. Internal Debt of the State Government—	
101 Market Loans—	
(a) Market Loans bearing interest—	
7.50 per cent Punjab Loan 1997	.. 14th July 1982
8.75 per cent Punjab Loan 2000	.. 16th Aug. 1983
9 per cent Punjab Loan 1999	.. 4th Sept. 1984
9.75 per cent Punjab Loan 1998	.. 2nd Sept. 1985
11 per cent Punjab Loan 2001	.. 1st Sept. 1986
11 per cent Punjab Loan 2002	.. 17th Aug. 1987 and 19th Jan. 1988
11.50 per cent Punjab Loan 2008	.. 29th Aug. 1988, 26th Sept. 1988 and 15th March 1989
11.50 per cent Punjab Loan 2009	.. 31st July 1989 and 6th Sept. 1989
11.50 per cent Punjab Loan 2010	.. 17th Sept. 1990
11.50 per cent Punjab Loan 2011	.. 8th July 1991
12 per cent Punjab Loan 2011	.. 11th Nov. 1991
13 per cent Punjab Loan 2007	.. 20th July 1992 and 17th Aug. 1992
13.50 per cent Punjab Loan 2003	.. 17th May 1993 and 20th Sept. 1993
12.50 per cent Punjab Loan 2004	.. 25th April 1994 and 12th Sept. 1994
14 per cent Punjab Loan 2005	.. 22nd May 1995 and 6th Nov. 1995
Total—(a) Market Loans bearing interest	..
(b) Market Loans not bearing interest—	
4.50 per cent Punjab Loan 1974	.. 27th Aug. 1962
5.50 per cent Punjab Loan 1977	.. 3rd Aug. 1965
6 per cent Punjab Loan 1984	.. 27th Aug. 1974
6 per cent Punjab Loan 1986	.. 15th Sept. 1976
6 per cent Punjab Loan 1987	.. 23rd Aug. 1977
6.75 per cent Punjab Loan 1992	.. 1st Sept. 1980
7 per cent Punjab Loan 1993	.. 1st Sept. 1981
Total—(b) Market Loans not bearing interest	..

STATEMENT NO. 17

Balance on 1st April 1995 3 Rs.	Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Balance on 31st March 1996 6 Rs.
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
15,35,25,000	15,35,25,000
25,63,00,000	25,63,00,000
46,60,00,000	46,60,00,000
50,81,25,000	50,81,25,000
1,71,27,47,000	1,71,27,47,000
..	2,21,24,00,000	..	2,21,24,00,000
6,27,62,54,300	2,21,24,00,000	..	8,48,86,54,300
1,05,000	1,05,000
2,25,000	2,25,000
20,00,000	20,00,000
28,500	28,500
12,00,000	12,00,000
9,34,000	9,34,000
7,62,000	..	7,50,000	12,000
52,54,500	..	7,50,000	45,04,500

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on 1st April 1995
1		2 Rs.
F.	LOANS AND ADVANCES—	
(a)	Loans for Social Services—	
(i)	Education, Sports, Art and Culture—	
6202.	Loans for Education, Sports, Art and Culture—	
01	General Education—	
201	Elementary Education	.. 516
203 ✓	University and Higher Education—	
	(i) Loans to deserving students under National Loan Scholarship Scheme	.. 39,78,371
	Total—(203)	.. 39,78,371
205 ✓	Languages Development	.. 13,509
600 ✓	General	.. 10,09,490
	Total—01	.. 50,01,886
02	Technical Education—	
105	Engineering/technical Colleges and Institutes—	
	Loans to poor students studying in Engineering Colleges	.. 59,97,742
	Total—02	.. 59,97,742
	Total-(6202)	.. 1,09,99,628
	Total-(i) Education, Sports, Art, and Culture	.. 1,09,99,628
(ii)	Health and Family Welfare—	
6210.	Loans for Medical and Public Health—	
03	Medical Education, Training and Research—	
105	Allopathy—	
	Loans to deserving students of Medical and Dental Institutions	.. 1,10,252
	Total-03	.. 1,10,252
	Total-(6210)	.. 1,10,252
	Total-(ii) Health and Family Welfare	.. 1,10,252

OF LOANS AND ADVANCES BY THE GOVERNMENT

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1996	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	516	..	516	..
..	39,78,371	90,550	38,87,821	63,866
..	39,78,371	90,550	38,87,821	63,866
..	13,509	..	13,509	..
..	10,09,490	30,749	9,78,741	..
..	50,01,886	1,21,299	48,80,587	..
..	59,97,742	1,020	59,96,722	3,684
..	59,97,742	1,020	59,96,722	3,684
..	1,09,99,628	1,22,319	1,08,77,309	67,550
..	1,09,99,628	1,22,319	1,08,77,309	67,550
..	1,10,252	..	1,10,252	78,675
..	1,10,252	..	1,10,252	78,675
..	1,10,252	..	1,10,252	78,675
..	1,10,252	..	1,10,252	78,675

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on 1st April 1995
1		2 Rs.
F.	LOANS AND ADVANCES—contd.	
(a)	Loans for Social Services—contd.	
(iii)	Water Supply, Sanitation, Housing and Urban Development—	
6215.	Loans for Water Supply and Sanitation—	
01	Water Supply—	
190	Loans to Public Sector and other Undertakings—	
	Loans for execution of Water Supply Schemes	.. 2,87,19,034
800	Other Loans—	
	Loans to Municipalities, Municipal Corporations and other Local Funds for Urban Water Supply Schemes	.. 13,64,22,037
	Total-(800)	.. 13,64,22,037
	Total-01	.. 16,51,41,071
02	Sewerage and Sanitation—	
800	Other Loans—	
	(i) Loans to Municipalities, Municipal Corporations and other bodies for sanitation schemes	.. 18,64,353
	(ii) Loans to Municipalities, Municipal Corporations and other bodies for sewerage schemes	.. 34,85,190
	Total-(800)	.. 53,49,543
	Total-02	.. 53,49,543
	Total-(6215)	.. 17,04,90,614

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1996	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	2,87,19,034	..	2,87,19,034	..
..	13,64,22,037	..	13,64,22,037	..
..	13,64,22,037	..	13,64,22,037	..
..	16,51,41,071	..	16,51,41,071	..
..	18,64,353	..	18,64,353	9,71,378
..	34,85,190	..	34,85,190	..
..	53,49,543	..	53,49,543	9,71,378
..	53,49,543	..	53,49,543	9,71,378
..	17,04,90,614	..	17,04,90,614	9,71,378

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on 1st April 1995
1		2 Rs.
F.	LOANS AND ADVANCES—contd.	
(a)	Loans for Social Services—contd.	
(iii)	Water Supply, Sanitation, Housing and Urban Development—contd.	
6216.	Loans for Housing—	
02	Urban Housing—	
190	Loans to Public Sector and other Undertakings—	
	(i) Low Income Group Housing Schemes	.. 1,32,288
	(ii) Middle Income Group Housing Schemes	.. 53,012
	(iii) Higher Income Group Housing Schemes	.. 17,084
	Total-(190)	.. 2,02,384
201	Loans to Housing Boards—	
	Loans to Punjab State Housing Board	.. 50,00,72,569*
800	Other Loans—	
	(i) Loans to other parties for construction of houses under Low Income Group Housing Schemes	.. 8,29,35,194
	(ii) Loans to other parties for construction of houses under Middle Income Group Housing Schemes	.. 3,99,86,325
	(iii) Loans for repairs of houses in Urban areas/Estates	.. 49,650
	(iv) Loans for building of houses in Chandigarh	.. 24,95,253
	(v) Loans for building of houses in Urban Estates	.. 1,25,750
	Total-(800)	.. 12,55,92,172
	Total-02	.. 62,58,67,125
03	Rural Housing—	
195	Loans to Co-operatives—	
	Loans to Co-operative Societies under the Scheme for allotment of house sites to landless workers in rural areas	.. 1,68,16,771
800	Other Loans—	
	(i) Loans for construction of houses in rural areas under Village Housing Project Scheme	.. 4,93,72,467**

* Differs by Rs.8,00,00,000(increased) from the closing balance adopted in Finance Accounts 1994-95 due to Proforma transfer vide foot note ** below.

** Differs by Rs.8,00,00,000(decreased) from the closing balance adopted in Finance Accounts 1994-95 due to Proforma transfer vide foot note * above.

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1996	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	1,32,288	18,770	1,13,518	..
..	53,012	16,176	36,836	..
..	17,084	..	17,084	..
..	2,02,384	34,946	1,67,438	..
4,50,00,000	54,50,72,569	1,85,46,928	52,65,25,641	7,856
..	8,29,35,194	29,47,087	7,99,88,107	40,00,243
..	3,99,86,325	8,28,847	3,91,57,478	24,09,982
..	49,650	1	49,649	..
..	24,95,253	28,685	24,66,568	2,86,575
..	1,25,750	42,772	82,978	1,88,968
..	12,55,92,172	38,47,392	12,17,44,780	68,85,768
4,50,00,000	67,08,67,125	2,24,29,266	64,84,37,859	68,93,624
..	1,68,16,771	..	1,68,16,771	12,23,914
..	4,93,72,467	7,72,192	4,86,00,275	1,32,517

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on 1st April 1995
1		2 Rs.
F.	LOANS AND ADVANCES—contd.	
(a)	Loans for Social Services—contd.	
(iii)	Water Supply, Sanitation, Housing and Urban Development—contd.	
6216.	Loans for Housing—concl'd.	
03	Rural Housing—concl'd.	
800	Other Loans—concl'd.	
	(ii) Loans for construction of houses for landless workers	.. 63,76,785
	(iii) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 23,29,796
	Total-(800)	.. 5,80,79,048
	Total-03	.. 7,48,95,819
80	General—	
190	Loans to Public Sector and other Undertakings— Loans to Municipalities, Municipal Corporations and other Local Funds for slum clearance	.. 3,01,48,536
800	Other Loans— Loans with balance not exceeding Rs. 25 lakhs in each case	.. 2,25,403
	Total-80	.. 3,03,73,939
	Total-(6216)	.. 73,11,36,883
6217.	Loans for Urban Development—	
03	Intergrated Development of Small and Medium Towns—	
800	Other Loans— Loans for Development of Small and Medium Towns	.. 7,98,97,757
04	Slum Area Development—	
800	Other Loans— Loans for Slum Clearance	.. ..

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1996	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	63,76,785	..	63,76,785	..
..	23,29,796	1,75,061	21,54,735	1,66,193
..	5,80,79,048	9,47,253	5,71,31,795	2,98,710
..	7,48,95,819	9,47,253	7,39,48,566	15,22,624
..	3,01,48,536	2,93,091	2,98,55,445	8,91,735
..	2,25,403	14,369	2,11,034	23,806
..	3,03,73,939	3,07,460	3,00,66,479	9,15,541
4,50,00,000	77,61,36,883	2,36,83,979	75,24,52,904	93,31,789
..	7,98,97,757	4,75,208	7,94,22,549	15,05,630
..

STATEMENT NO. 18--DETAILED STATEMENT

Head of Account	Balance on 1st April 1995
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(a) Loans for Social Services—contd.	
(iii) Water Supply, Sanitation, Housing and Urban Development—concl'd.	
6217. Loans for Urban Development—concl'd.	
60 Other Urban Development Schemes—	
800 Other Loans—	
(i) Loans to Municipalities, Municipal Corporations and other local funds under Integrated City Development Programmes	.. 9,23,24,066
(ii) Loans to Municipalities, Municipal Corporations and other local funds for other purposes	.. 41,41,15,593
(iii) Loans to Improvement Trusts for Development Projects	.. 2,26,59,272
(iv) Loans to Local Bodies of erstwhile P.E.P.S.U.	.. 35,21,035
(v) Loans to bigger towns for Urban Community Development Programmes	.. 55,35,299
Total-(800)	.. 53,81,55,265
Total-60	.. 53,81,55,265
Total-(6217)	.. 61,80,53,022
Total-(iii) Water Supply, Sanitation, Housing and Urban Development	.. 1,51,96,80,519

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1996	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	9,23,24,066	73,63,676	8,49,60,390	..
..	41,41,15,593	1,47,500	41,39,68,093	..
..	2,26,59,272	12,72,774	2,13,86,498	5,23,200
..	35,21,035	..	35,21,035	..
..	55,35,299	15,78,699	39,56,600	..
..	53,81,55,265	1,03,62,649	52,77,92,616	20,28,830
..	53,81,55,265	1,03,62,649	52,77,92,616	20,28,830
..	61,80,53,022	1,08,37,857	60,72,15,165	20,28,830
4,50,00,000	1,56,46,80,519	3,45,21,836	1,53,01,58,683	1,23,31,997

STATEMENT NO. 18--DETAILED STATEMENT

Head of Account		Balance on Ist April 1995
1		2 Rs.
F.	LOANS AND ADVANCES—contd.	
(a)	Loans for Social Services—contd.	
(iv)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—	
6225.	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—	
01	Welfare of Scheduled Castes—	
800	Other Loans—	
	Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 2,87,448
	Total-01	.. 2,87,448
	Total- (6225)	.. 2,87,448
	Total-(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	.. 2,87,448
(v)	Social Welfare and Nutrition—	
6235.	Loans for Social Security and Welfare—	
01	Rehabilitation—	
140	Rehabilitation of repatriates from other countries	.. 20,280
202	Other rehabilitation schemes	.. 17,10,806
800	Other Loans—	
	Interest-free loans to Punjab Defence and Security Relief Fund—Amalgamated Fund for the Welfare of Ex-servicemen	.. 1,00,000
	Total-01	.. 18,31,086
02	Social Welfare—	
800	Other Loans—	
	(i) Loans to uprooted persons from war affected areas	.. 51,670
	(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 6,498
	Total-(800)	.. 58,168
	Total-02	.. 58,168

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1996	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	2,87,448	2,205	2,85,243	25,005
..	2,87,448	2,205	2,85,243	25,005
..	2,87,448	2,205	2,85,243	25,005
..	2,87,448	2,205	2,85,243	25,005
..	20,280	..	20,280	..
..	17,10,806	..	17,10,806	..
..	1,00,000	..	1,00,000	..
..	18,31,086	..	18,31,086	..
..	51,670	..	51,670	..
..	6,498	..	6,498	..
..	58,168	..	58,168	..
..	58,168	..	58,168	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on Ist April 1995
1		2 Rs.
F.	LOANS AND ADVANCES—contd.	
(a)	Loans for Social Services—concl'd.	
(v)	Social Welfare and Nutrition—concl'd.	
6235.	Loans for Social Security and Welfare—concl'd.	
60	Other Social Security and Welfare Programmes—	
800	Other Loans	.. 1,60,962
	Total-(6235)	.. 20,50,216
6245.	Loans for Relief on Account of Natural Calamities—	
01	Drought—	.. 33,101
800	Other Loans	.. 33,101
	Total-(6245)	.. 33,101
	Total-(v) Social Welfare and Nutrition	.. 20,83,317
(vi)	Others—	
6250.	Loans for Other Social Services—	
60	Others—	.. 15,298
201	Labour	.. 15,298
	Total-(6250)	.. 15,298
	Total-(vi) Others	.. 15,298
	Total-(a) Loans for Social Services	.. 1,53,31,76,462
(b)	Loans for Economic Services—	
(i)	Agriculture and Allied Activities—	
6401.	Loans for Crop Husbandry—	
103	Seeds—	
	(i) Loans under Package Programme	.. 1,08,61,539
	(ii) Loans under Intensive Cultivation	.. 1,04,49,936
	Total-(103)	.. 2,13,11,475

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1996	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	1,60,962	..	1,60,962	..
..	20,50,216	..	20,50,216	..
..	33,101	2,000	31,101	..
..	33,101	2,000	31,101	..
..	20,83,317	2,000	20,81,317	..
..	15,298	..	15,298	..
..	15,298	..	15,298	..
..	15,298	..	15,298	..
4,50,00,000	1,57,81,76,462	3,46,48,360	1,54,35,28,102	1,25,03,227
..	1,08,61,539	47,545	1,08,13,994	2,159
..	1,04,49,936	25,358	1,04,24,578	3,432
..	2,13,11,475	72,903	2,12,38,572	5,591

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1995
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(i) Agriculture and Allied Activities—contd.	
6401. Loans for Crop Husbandry—contd.	
105 Manures and Fertilizers—	
Loans for purchase of fertilizers	5,74,163
107 Plant Protection—	
(i) Loans for aerial spraying of crops	1,15,77,963
(ii) Loans for ground spraying of crops	1,07,60,802
	<hr/>
Total-(107)	2,23,38,765
	<hr/>
119 Horticulture and Vegetable crops—	
Loans for development of Horti- culture and orchards in Kandi area water Shed Project 1980-81	3,82,640
	<hr/>
Total-(119)	3,82,640
	<hr/>
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.	6,29,39,452
(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case	8,608
	<hr/>
Total-(190)	6,29,48,060
	<hr/>
800 Other Loans—	
(i) Loans for Fruit Preservation units	1,40,39,670
(ii) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd.	5,09,07,848
	<hr/>

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1996	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	5,74,163	7,531	5,66,632	17,277
..	1,15,77,963	5,289	1,15,72,674	8,527
..	1,07,60,802	95,444	1,06,65,358	..
..	2,23,38,765	1,00,733	2,22,38,032	8,527
..	3,82,640	3,82,640	..	..
..	3,82,640	3,82,640	..	..
..	6,29,39,452	31,33,762	5,98,05,690	4,18,44,609
..	8,608	..	8,608	..
..	6,29,48,060	31,33,762	5,98,14,298	4,18,44,609
..	1,40,39,670	5,807	1,40,33,863	..
1,17,50,000	6,26,57,848	42,86,210	5,83,71,638	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on 1st April 1995
1		2 Rs.
F.	LOANS AND ADVANCES—contd.	
(b)	Loans for Economic Services—contd.	
(i)	Agriculture and Allied Activities—contd.	
6401.	Loans for Crop Husbandry—concl'd.	
800	Other loans—concl'd.	
	(iii) Loans for purchase of debentures of Punjab State Co-operative Agricultural Development Bank Ltd. for purchase of Tractors and Agricultural Implements	.. 11,54,75,401
	(iv) Ordinary debenture for ARDC/NABARD schemes in Agriculture	.. 1,27,50,000
	(v) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. under various A.R.D.C. schemes for Agricultural Development	.. 11,01,29,640
	(vi) Loan for grape cultivation and construction of breweries	.. 1,65,52,295
	(vii) Grant of loan for fruit plantation debentures support to Horticulture	.. 25,00,000
	(viii) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 9,64,747
	Total-(800)	.. 32,33,19,601
	Total-(6401)	.. 43,08,74,704
6402.	Loans for Soil and Water Conservation—	
102	Soil Conservation—	
	(i) Advances for Pilot Project on development on Kandi Area with World Bank Assistance	.. 2,89,74,142
	(ii) Advances for Soil and Water Conservation on Water shed basis	.. 3,24,01,130
	(iii) 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	.. 57,86,023

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1996	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
5,67,50,000 ✓	17,22,25,401	1,87,67,890	15,34,57,511	..
..	1,27,50,000	..	1,27,50,000	..
..	11,01,29,640	..	11,01,29,640	..
10,00,000	1,75,52,295	..	1,75,52,295	..
..	25,00,000	..	25,00,000	..
..	9,64,747	90,485	8,74,262	1,38,122
6,95,00,000	39,28,19,601	2,31,50,392	36,96,69,209	1,38,122
6,95,00,000	50,03,74,704	2,68,47,961	47,35,26,743	4,20,14,126
..	2,89,74,142	..	2,89,74,142	18,58,440
..	3,24,01,130	1,17,40,476	2,06,60,654	73,83,137
10,00,000	67,86,023	18,69,626	49,16,397	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on 1st April 1995
1		2 Rs.
F.	LOANS AND ADVANCES—contd.	
(b)	Loans for Economic Services—contd.	
(i)	Agriculture and Allied Activities—contd.	
6402.	Loans for Soil and Water Conservation—concl.	
102	Soil Conservation—concl.	
	(iv) Advances for Soil and Water Conservation Programme in other areas of the State	.. 2,22,88,546
	(v) Advances for Harvesting Technology in Handicapped Areas	.. 56,18,147
	(vi) Advances for removal of sand from the Agricultural Land damaged during flood in 1988	.. 10,67,739
	Total-(102)	.. 9,61,35,727
800	Other Loans—	
	(i) Loans for installation of Pumping sets/tubewells	.. 3,63,11,834
	(ii) Loans to Punjab State Tubewell Corporation	.. 2,66,02,56,276
	(iii) Other loans with balance not exceeding Rs.25 lakhs in each case	.. 13,81,954
	Total-(800)	.. 2,69,79,50,064
	Total-(6402)	.. 2,79,40,85,791
6403.	Loans for Animal Husbandry—	
190	Loans to Public Sector and other Undertakings—	
	Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. for Poultry, Piggery and sheep breeding	.. 1,83,80,140
	Total-(6403)	.. 1,83,80,140

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1996	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
26,77,761	2,49,66,307	38,208	2,49,28,099	..
..	56,18,147	..	56,18,147	..
..	10,67,739	..	10,67,739	..
36,77,761	9,98,13,488	1,36,48,310	8,61,65,178	92,41,577
..	3,63,11,834	..	3,63,11,834	185
..	2,66,02,56,276	..	2,66,02,56,276	..
..	13,81,954	..	13,81,954	..
..	2,69,79,50,064	..	2,69,79,50,064	185
36,77,761	2,79,77,63,552	1,36,48,310	2,78,41,15,242	92,41,762
27,50,000	2,11,30,140	27,87,650	1,83,42,490	
27,50,000	2,11,30,140	27,87,650	1,83,42,490	

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on 1st April 1995
1		2 Rs.
F.	LOANS AND ADVANCES—contd.	
(b)	Loans for Economic Services—contd.	
(i)	Agriculture and Allied Activities—contd.	
6404.	Loans for Dairy Development—	
190	Loans to Public Sector and other Undertakings—	
	(i) Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. for Dairy Development ✓	.. 4,99,35,565
	(ii) Other loans with balances not exceeding Rs.25 lakhs in each case	.. 1,46,50,840
	Total-(190)	.. 6,45,86,405
195	Loans to Co-operative— Loans to Dairy Co-operative	.. 13,42,41,900
	Total-(6404)	.. 19,88,28,305
6405.	Loans for Fisheries—	
190	Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. under various A.R.D.C./N.A.B.A.R.D Schemes	.. 43,60,580
	Total-(6405)	.. 43,60,580
6406.	Loans for Forestry and Wild Life—	
104	Forestry— Loans with balance not exceeding Rs.25 lakhs in each case	.. 3,81,800
800	Other Loans— Loans for purchase of debentures floated by Punjab State Co-operative Agricultural Development Bank Ltd. under various A.R.D.C./N.A.B.A.R.D Schemes	.. 18,68,200
	Total-(6406)	.. 22,50,000

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1996	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
1,60,00,000	6,59,35,565	52,09,350	6,07,26,215	..
..	1,46,50,840	..	1,46,50,840	..
1,60,00,000	8,05,86,405	52,09,350	7,53,77,055	..
..	13,42,41,900	91,20,200	12,51,21,700	..
1,60,00,000	21,48,28,305	1,43,29,550	20,04,98,755	..
7,50,000	51,10,580	4,07,430	47,03,150	..
7,50,000	51,10,580	4,07,430	47,03,150	..
..	3,81,800	..	3,81,800	..
..	18,68,200	..	18,68,200	..
..	22,50,000	..	22,50,000	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on 1st April 1995
1		2 Rs.
F.	LOANS AND ADVANCES—contd.	
(b)	Loans for Economic Services—contd.	
(i)	Agriculture and Allied Activities—contd.	
6408.	Loans for Food Storage and Warehousing—	
01	Food—	
190	Loans to Public Sector and other Undertakings—	
	Loans to Punjab State Civil Supplies	
	Corporation for procurement and supply of	
	essential commodities	.. 1,04,36,42,291
	Total-(01)	.. 1,04,36,42,291
	Total-(6408)	.. 1,04,36,42,291
6416.	Loans to Agricultural Financial Institutions—	
190	Loans to Public Sector and other Undertakings—	
	(i) Loans to Punjab Land Development	.. 12,96,369
	and Reclamation Corporation	.. 2,33,447
	(ii) Loans to Punjab Agro Industries Corporation	.. 15,29,816
	Total-(190)	.. 15,29,816
	Total-(6416)	.. 15,29,816
6425.	Loans for Co-operation—	
107	Loans to Credit Co-operation—	
	(i) Loans to Co-operative Credit and	.. 50,00,000
	Service Societies	.. 81,89,778
	(ii) Loans to Central Co-operative Bank for	.. 2,21,68,332
	Agricultural Stabilisation Fund	.. 7,69,14,475
	(iii) Loans to Primary Agricultural Co-operative	.. 51,30,000
	Societies for Construction of rural godowns	.. 12,52,622
	(iv) Loans assistance to Co-operative Societies,	.. ..
	Credit Institutions in Co-operatively under	.. ..
	developed states to meet the non-credit cover	.. ..
	(v) Loans relating to participation in	.. ..
	share capital of Apex Societies	.. ..
	(vi) Other loans with balance not exceeding	.. ..
	Rs. 25 lakhs in each case	.. ..
	(vii) Loan/share capital assistance for renovation	.. ..
	and upgradation of godowns	.. ..
	(viii) Assistance as share capital and loans for Integrated	.. ..
	Co-operative Development project(including preparation	.. ..
	of Project report)	.. ..
	Total-(107)	.. 11,86,55,207

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1996	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
57,24,76,494	1,61,61,18,785.	5,01,50,000	1,56,59,68,785	..
57,24,76,494	1,61,61,18,785	5,01,50,000	1,56,59,68,785	..
57,24,76,494	1,61,61,18,785	5,01,50,000	1,56,59,68,785	..
..	12,96,369	..	12,96,369	9,108
..	2,33,447	..	2,33,447	4,187
..	15,29,816	..	15,29,816	13,295
..	15,29,816	..	15,29,816	13,295
..	50,00,000	44,60,219	5,39,781	11,83,107
20,00,000	1,01,89,778	10,47,280	91,42,498	2,06,470
..	2,21,68,332	48,12,122	1,73,56,210	10,47,064
70,00,000	8,39,14,475	..	8,39,14,475	..
..	51,30,000	..	51,30,000	..
2,40,000	14,92,622	..	14,92,622	11,09,120
27,50,000	27,50,000	..	27,50,000	..
1,22,57,000	1,22,57,000	..	1,22,57,000	..
2,42,47,000	14,29,02,207	1,03,19,621	13,25,82,586	35,45,761

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on 1st April 1995
1		2 Rs.
F.	LOANS AND ADVANCES—contd.	
(b)	Loans for Economic Services—contd.	
(i)	Agriculture and Allied Activities—concl'd.	
6425.	Loans for Co-operation—concl'd.	
108	Loans to other Co-operatives—	
	(i) Loans to Consumer Co-operative Stores	.. 1,06,50,379
	(ii) Other loans with balance not exceeding Rs.25 lakhs in each case	.. 9,55,206
	Total-(108)	.. 1,16,05,585
190	Loans to Public Sector and other undertakings—	
	(i) Loans to Co-operative Sugar Mills for installation and Modernisation	.. 40,25,000
	(ii) Loan to Punjab State Co-operative Supply and Marketing Federation for setting up of Processing units	.. 2,02,04,570
	(iii) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase and distribution of fertilizers	.. 6,35,06,804
	(iv) Loans to Punjab State Co-operative Supply and Marketing Federation for purchase of cotton	.. 2,23,13,876
	(v) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 11,24,054
	Total-(190)	.. 11,11,74,304
	Total-(6425)	.. 24,14,35,096
	Total-(i) Agriculture and Allied Activities	.. 4,73,53,86,723
(ii).	Rural Development—	
6515.	Loans for Other Rural Development Programmes—	
101	Panchayati Raj—	
	(i) Loans to Panchayati Raj Institutions for revenue earning schemes	.. 3,40,46,078
	(ii) Other loans with balance not exceeding Rs. 25 lakhs in each case	.. 5,97,806
	Total-(101)	.. 3,46,43,884

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1996	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	1,06,50,379	15,59,780	90,90,599	..
19,20,000	28,75,206	..	28,75,206	..
19,20,000	1,35,25,585	15,59,780	1,19,65,805	..
..	40,25,000	..	40,25,000	..
..	2,02,04,570	..	2,02,04,570	..
..	6,35,06,804	..	6,35,06,804	382
..	2,23,13,876	..	2,23,13,876	..
..	11,24,054	..	11,24,054	..
..	11,11,74,304	..	11,11,74,304	382
2,61,67,000	26,76,02,096.	1,18,79,401	25,57,22,695	35,46,143
69,13,21,255	5,42,67,07,978	12,00,50,302	5,30,66,57,676	5,48,15,326
..	3,40,46,078	28,35,667	3,12,10,411	4,91,010
..	5,97,806	..	5,97,806	..
..	3,46,43,884	28,35,667	3,18,08,217	4,91,010.

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1995
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(ii) Rural Development—concl'd.	
6515. Loans for Other Rural Development Programmes—concl'd.	
102 Community Development—	
(i) Loans under Community Development Project	.. 1,22,98,818
(ii) Loans under National Extension Service Programme	.. 92,25,041
	<hr/>
Total-(102)	.. 2,15,23,859
	<hr/>
Total-(6515)	.. 5,61,67,743
	<hr/>
Total-(ii) Rural Development	.. 5,61,67,743
	<hr/>
(iii) Special Areas Programmes—	
6575. Loans for other Special Areas Programmes—	
60 Others—	
102 Soil and Water Conservation—	
Soil Conservation	.. 44,38,669
	<hr/>
Total-(60)	.. 44,38,669
	<hr/>
Total-(6575)	.. 44,38,669
	<hr/>
Total-(iii) Special Areas Programmes	.. 44,38,669
	<hr/>
(iv) Irrigation and Flood Control—	
6705. Loans for Command Area Development—	
Loans to Public Sector and Other Undertakings—	
Loans to Punjab State Tubewell Corporation	.. 1,23,55,67,137
	<hr/>
Total-(6705)	.. 1,23,55,67,137
	<hr/>
Total-(iv) Irrigation and Flood Control	.. 1,23,55,67,137
	<hr/>
(v) Energy—	
6801. Loans for Power Project—	
201 Hydel Generation—	
(i) Loans to Punjab State Electricity Board for Bhakra Left Bank Project	.. 12,21,26,035
	<hr/>

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1996	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	1,22,98,818	70,391	1,22,28,427	..
..	92,25,041	20,207	92,04,834	5,089
..	2,15,23,859	90,598	2,14,33,261	5,089
..	5,61,67,743	29,26,265	5,32,41,478	4,96,099
..	5,61,67,743	29,26,265	5,32,41,478	4,96,099
..	44,38,669	9,096	44,29,573	..
..	44,38,669	9,096	44,29,573	..
..	44,38,669	9,096	44,29,573	..
..	44,38,669	9,096	44,29,573	..
33,96,62,000	1,57,52,29,137	589	1,57,52,28,548	
33,96,62,000	1,57,52,29,137	589	1,57,52,28,548	
33,96,62,000	1,57,52,29,137	589	1,57,52,28,548	
-2,94,304*	12,18,31,731	..	12,18,31,731	

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

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on 1st April 1995
1		2 Rs.
F.	LOANS AND ADVANCES—contd.	
(b)	Loans for Economic Services—contd.	
(v)	Energy—contd.	
6801.	Loans for Power Project—contd.	
201	Hydel Generation—concl'd.	
(ii)	Loans to Punjab State Electricity Board for Unit No. 1 Beas Sutlej Link	.. 12,20,31,861
(iii)	Loans to Punjab State Electricity Board for Unit No.2 Beas Dam at Pong	.. 3,06,00,612
(iv)	Loans to Punjab State Electricity Board for Bhakra Right Bank Power Project	.. 78,81,808
(v)	Loans to Punjab State Electricity Board for Upper Bari Doab Canal Project	.. 1,43,97,333
(vi)	Loans to Punjab State Electricity Board for Beas Power Project	.. 46,14,70,521
(vii)	Loans to Punjab State Electricity Board for Anandpur Sahib Power Project	.. 73,49,15,415
(viii)	Loans to Punjab State Electricity Board for Shanan Project (Extension)	.. 8,41,39,000
(ix)	Loans to Punjab State Electricity Board for Shanan Project (Renovation)	.. 3,96,50,000
(x)	Loans to Punjab State Electricity Board for Mukerian Hydel Project	.. 2,26,76,19,000
(xi)	Loans to Punjab State Electricity Board for Thein Dam Project	.. 3,60,94,18,500
(xii)	Loans to Punjab State Electricity Board for Participation in Hydro Projects of Himachal Pradesh and Jammu and Kashmir	.. 60,50,000
(xiii)	Loans to Punjab State Electricity Board for Micro Hydel Projects	.. 3,25,00,000
(xiv)	Loans to Punjab State Electricity Board for Shahpur Kandi Project	.. 7,97,65,000
(xv)	Loans to Punjab State Electricity Board for S.Y.L. Power House	.. 23,19,00,000
(xvi)	Loans to Punjab State Electricity Board for Ranjit Sagar Dam	.. 1,33,50,00,000
	Total-(201)	.. 9,17,94,65,085

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1996	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	12,20,31,861	3,43,812	12,16,88,049	..
..	3,06,00,612	-53,18,449*	3,59,19,061	..
-66,69,488*	12,12,320	..	12,12,320	..
..	1,43,97,333	..	1,43,97,333	..
..	46,14,70,521	..	46,14,70,521	..
..	73,49,15,415	..	73,49,15,415	..
..	8,41,39,000	..	8,41,39,000	..
..	3,96,50,000	..	3,96,50,000	..
..	2,26,76,19,000	..	2,26,76,19,000	..
..	3,60,94,18,500	..	3,60,94,18,500	..
..	60,50,000	..	60,50,000	..
..	3,25,00,000	..	3,25,00,000	..
..	7,97,65,000	..	7,97,65,000	..
..	23,19,00,000	..	23,19,00,000	..
..	1,33,50,00,000	..	1,33,50,00,000	..
-69,63,792	9,17,25,01,293	-49,74,637	9,17,74,75,930	1,57,54,388

* Minus figures during the year are due to write-back of debits/credits of earlier years.

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on Ist April 1995
1		2 Rs.
F.	LOANS AND ADVANCES—contd.	
(b)	Loans for Economic Services—contd.	
(v)	Energy—contd.	
6801.	Loans for Power Project—contd.	
202	Thermal Power Generation—	
(i)	Loans to Punjab State Electricity Board for Guru Nanak Thermal Plant Bhatinda ..	31,04,22,071
(ii)	Loans to Punjab State Electricity Board for Guru Nanak Thermal Plant Bhatinda (Extension) ..	44,11,90,000
(iii)	Loans to Punjab State Electricity Board for Ropar Thermal Project Stage I ..	1,49,84,50,000
(iv)	Modification/Renovation of Guru Nanak Thermal Plant ..	18,37,83,332
(v)	Loans to Punjab State Electricity Board for Ropar Thermal Plant Project Stage II ..	1,61,27,50,000
(vi)	Loans to Punjab State Electricity Board for Ropar Thermal Plant Project Stage III ..	3,25,00,00,000
(vii)	Loans to Punjab State Electricity Board for Rice Straw Thermal Plant ..	17,50,00,000
	Total-(202) ..	7,47,15,95,403
203	Diesel/Gas Power Generation—	
	Loans to Punjab State Electricity Board for purchase of Diesel sets ..	3,03,04,830
204	Rural Electrification—	
	Loans to Punjab State Electricity Board for Rural Electrification Works ..	47,59,50,000
205	Transmission and Distribution—	
(i)	Loans to Punjab State Electricity Board for transmission and distribution schemes ..	1,27,82,03,152
(ii)	Loans to Punjab State Electricity Board for Beas Transmission lines ..	10,95,91,248

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1996	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	31,04,22,071	6,67,66,668	24,36,55,403	..
1,40,00,00,000	1,84,11,90,000	..	1,84,11,90,000	..
..	1,49,84,50,000	..	1,49,84,50,000	..
..	18,37,83,332	..	18,37,83,332	..
..	1,61,27,50,000	..	1,61,27,50,000	..
..	3,25,00,00,000	..	3,25,00,00,000	..
..	17,50,00,000	..	17,50,00,000	..
1,40,00,00,000	8,87,15,95,403	6,67,66,668	8,80,48,28,735	..
..	3,03,04,830	..	3,03,04,830	..
..	47,59,50,000	..	47,59,50,000	..
-2,53,00,000*	1,25,29,03,152	-35,755*	1,25,29,38,907	
..	10,95,91,248	..	10,95,91,248	

* Minus figures during the year are due to write-back of debits/credits of earlier years.

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account	Balance on 1st April 1995
1	2 Rs.
F. LOANS AND ADVANCES—contd.	
(b) Loans for Economic Services—contd.	
(v) Energy—concl'd.	
6801. Loans for Power Project—concl'd.	
205 Transmission and Distribution—concl'd.	
(iii) Loans to Punjab State Electricity Board for Transmission schemes for Guru Nanak Thermal Plant (Extension)	.. 1,64,50,000
(iv) Loans to Punjab State Electricity Board for Guru Nank Thermal Plant	.. 1,76,50,000
(v) Loans to Punjab State Electricity Board for Transmission lines	.. 69,35,500
(vi) Loans to Punjab State Electricity Board for transmission schemes	.. 2,59,07,00,000
(vii) Loans to Punjab State Electricity Board for distribution schemes	.. 18,62,00,000
(viii) Loans to Punjab State Electricity Board for Upper Bari Doab Canal Projects	.. 87,00,000
(ix) Loans to Punjab State Electricity Board for Transmission Works for Sixth Plan connected with new Projects	.. 9,18,50,000
(x) Loans to Punjab State Electricity Board for improvement of Transmission system and reduction of Transmission losses	.. 13,35,00,000
(xi) Loans to Punjab State Electricity Board for Sub-Transmission Works	.. 7,85,00,000
(xii) Loans for Ropar Thermal Project	.. 1,52,50,000
(xiii) Other loans for Transmission and Distribution schemes	.. 1,65,84,00,000
Total-(205)	.. 6,19,19,29,900
800 Other Loans to Electricity Board—	
(i) Other Loans	.. 7,61,75,73,053
(ii) Loans to Punjab State Electricity Board for generation and distribution schemes	.. 38,44,38,578
Total-(800)	.. 8,00,20,11,631
Total-(6801)	.. 31,35,12,56,849
Total-(v) Energy	.. 31,35,12,56,849

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1996	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	1,64,50,000	..	1,64,50,000	..
..	1,76,50,000	..	1,76,50,000	..
..	69,35,500	..	69,35,500	..
..	2,59,07,00,000	..	2,59,07,00,000	..
..	18,62,00,000	..	18,62,00,000	..
..	87,00,000	..	87,00,000	..
..	9,18,50,000	..	9,18,50,000	..
..	13,35,00,000	..	13,35,00,000	..
..	7,85,00,000	..	7,85,00,000	..
..	1,52,50,000	..	1,52,50,000	..
9,08,00,000	1,74,92,00,000	3,00,000	1,74,89,00,000	..
6,55,00,000	6,25,74,29,900	2,64,245	6,25,71,65,655	..
..	7,61,75,73,053	..	7,61,75,73,053	..
..	38,44,38,578	..	38,44,38,578	..
..	8,00,20,11,631	..	8,00,20,11,631	..
1,45,85,36,208	32,80,97,93,057	6,20,56,276	32,74,77,36,781	1,57,54,388
1,45,85,36,208	32,80,97,93,057	6,20,56,276	32,74,77,36,781	1,57,54,388

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on Ist April 1995
1		2 Rs.
F.	LOANS AND ADVANCES—contd.	
(b)	Loans for Economic Services—contd.	
(vi)	Industry and Minerals—	
6851.	Loans for Village and Small Industries—	
102	Small Scale Industries—	
	(i) Loans to Punjab State Small Industries Corporation for Development of Industrial Focal Points	.. 16,02,63,004
	(ii) Emergency loans to industrial units	.. 40,29,804
	(iii) Interest-free loans to new industries in lieu of refunds of Sales Tax/Purchase Tax and Inter-State Sales Tax	.. 32,44,74,616
	(iv) Loans to Punjab State Electronics Development and Production Corporation for development of Industrial Focal Points	.. 1,92,713
	(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)	.. 3,11,88,042
	(vi) Loans to Industrialists and rural artisans in I.R.D.P. areas on subsidised rate of interest	.. 20,135
	(vii) Other loans with balance not exceeding Rs.25 lakhs in each case	.. 4,21,58,971
	Total-(102)	.. 56,23,27,285
103	Handloom Industries—	
	(i) Loans to Punjab State Handloom and Textiles Development Corporation for setting up processing house for power looms	.. 1,62,038
	(ii) Other loans with balance not exceeding Rs.25 lakhs in each case	.. 7,74,277
	Total-(103)	.. 9,36,315
104	Handicraft Industries	.. 1,20,207

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1996	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	16,02,63,004	2,68,51,339	13,34,11,665	..
..	40,29,804	1,389	40,28,415	431
..	32,44,74,616	1,94,25,457	30,50,49,159	..
..	1,92,713	..	1,92,713	..
..	3,11,88,042	2,15,45,499	96,42,543	..
..	20,135	20,135	..	..
..	4,21,58,971	57,57,238	3,64,01,733	19,31,457
..	56,23,27,285	7,36,01,057	48,87,26,228	19,31,888
..	1,62,038	13,010	1,49,028	13,207
..	7,74,277	57,972	7,16,305	1,050
..	9,36,315	70,982	8,65,333	14,257
..	1,20,207	..	1,20,207	

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on Ist April 1995
1		2 Rs.
F.	LOANS AND ADVANCES—contd.	
(b)	Loans for Economic Services—contd.	
(vi)	Industry and Minerals—contd.	
6851.	Loans for Village and Small Industries—concl'd.	
105	Khadi and Village Industries—	
	(i) Loans to Punjab Khadi and	.. 11,13,492
	Village Industries Board	
	(ii) Other loans with balance not exceeding	.. 11,96,290
	Rs.25 lakhs in each case	
	Total-(105)	.. 23,09,782
109	Composite Village and Small Industries	
	Co-operatives—	
	Loans with balance not exceeding	.. 83,555
	Rs.25 lakhs in each case	
	Total-(6851)	.. 56,57,77,144
6855.	Loans for Fertilizers Industries—	
190	Loans to Public Sector and other	.. 2,33,714
	Undertakings	
	Total-(6855)	.. 2,33,714
6858.	Loans for Engineering Industries—	
03	Transport Equipment Industries—	.. 3,18,417
190	Loans to Public Sector and other Undertakings	
	Total-(6858)	.. 3,18,417
6859.	Loans for Telecommunication and	
	Electronic Industries—	.. 4,49,21,000
190	Loans to Public Sector and other Undertakings	
	Total-(6859)	.. 4,49,21,000
6860.	Loans for Consumer Industries—	
01	Textiles—	.. 1,54,25,085
190	Loans to Public Sector and other	
	Undertakings	

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1996	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	11,13,492	8,000	11,05,492	..
..	11,96,290	..	11,96,290	..
..	23,09,782	8,000	23,01,782	..
2,80,000	3,63,555	500	3,63,055	37,434
2,80,000	56,60,57,144	7,36,80,539	49,23,76,605	19,83,579
..	2,33,714	..	2,33,714	..
..	2,33,714	..	2,33,714	..
..	3,18,417	..	3,18,417	..
..	3,18,417	..	3,18,417	..
..	4,49,21,000	..	4,49,21,000	..
..	4,49,21,000	..	4,49,21,000	..
..	1,54,25,085	..	1,54,25,085	..

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on 1st April 1995
1		2 Rs.
F.	LOANS AND ADVANCES—contd.	
(b)	Loans for Economic Services—contd.	
(vi)	Industry and Minerals—concl'd.	
6860.	Loans for Consumer Industries—concl'd.	
04	Sugar—	
101	Loans to Co-operatives Sugar Mills	4,53,503
	Total-(6860)	1,58,78,588
6885.	Other Loans to Industries and Minerals—	
01	Loans to Industrial Financial Institutions—	
190	Loans to Public Sector and other Undertakings—	
(i)	Loans to Punjab State Industrial Development Corporation for Implementation of Harvest Combines Project	1,00,00,000
(ii)	Loans to Punjab State Industrial Development Corporation for setting up of sugar mills	2,47,15,783
(iii)	Loans to Punjab State Industrial Development Corporation for various schemes	12,12,60,000
(iv)	Loans to Punjab Financial Corporation	24,54,40,049
(v)	Other loans with balance not exceeding Rs.25 lakhs in each case	19,47,445
	Total-(6885)	40,33,63,277
	Total-(vi) Industry and Minerals	1,03,04,92,140
(vii)	Transport—	
7055.	Loans for Road Transport—	
190	Loans to Public Sector and other Undertakings—	
	Loans to P.E.P.S.U. Road Transport Corporation, Patiala	47,57,50,000
	Total-(7055)	47,57,50,000
	Total-(vii) Transport	47,57,50,000

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1996	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	4,53,503	..	4,53,503	..
..	1,58,78,588	..	1,58,78,588	..
..	1,00,00,000	..	1,00,00,000	..
..	2,47,15,783	..	2,47,15,783	..
..	12,12,60,000	..	12,12,60,000	..
..	24,54,40,049	..	24,54,40,049	..
..	19,47,445	..	19,47,445	..
..	40,33,63,277	..	40,33,63,277	..
2,80,000	1,03,07,72,140	7,36,80,539	95,70,91,601	19,83,579
..	47,57,50,000	1,28,50,000	46,29,00,000	1,35,60,504
..	47,57,50,000	1,28,50,000	46,29,00,000	1,35,60,504
..	47,57,50,000	1,28,50,000	46,29,00,000	1,35,60,504

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on 1st April 1995
1		2 Rs.
F.	LOANS AND ADVANCES—contd.	
(b)	Loans for Economic Services—concl'd.	
(viii)	General Economic Services—	
7465.	Loans for General Financial and Trading Institutions—	
102	Trading Institutions—	
	Loans to Punjab Export Corporation	.. 6,00,000
	Total-(7465)	.. 6,00,000
7475.	Loans for Other General Economic Services—	
800	Other Loans	.. 5,476
	Total-(7475)	.. 5,476
	Total-(viii) General Economic Services	.. 6,05,476
	Total-(b) Loans for Economic Services	.. 38,88,96,64,737
(c)	Loans to Government Servants—	
7610.	Loans to Government Servants, etc.—	
201	House Building Advances	.. 50,36,73,697
202	Advances for purchase of Motor Conveyances	.. 15,40,48,584
203	Advances for purchase of Other Conveyances	.. 79,929
800	Other Advances	.. 3,18,76,217
	Total-(7610)	.. 68,96,78,427
	Total-(c) Loans to Government Servants	.. 68,96,78,427

OF LOANS AND ADVANCES BY THE GOVERNMENT—contd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1996	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
..	6,00,000	..	6,00,000	..
..	6,00,000	..	6,00,000	..
..	5,476	..	5,476	..
..	5,476	..	5,476	..
..	6,05,476	..	6,05,476	..
2,48,97,99,463	41,37,94,64,200	27,15,73,067	41,10,78,91,133	8,66,09,896
19,88,90,932	70,25,64,629	9,58,29,193	60,67,35,436	1,01,35,004
8,46,02,205	23,86,50,789	5,62,30,162	18,24,20,627	70,64,875
..	79,929	40,513	39,416	..
7,06,77,310	10,25,53,527	7,63,68,985	2,61,84,542	3,48,854
35,41,70,447	1,04,38,48,874	22,84,68,853	81,53,80,021	1,75,48,733
35,41,70,447	1,04,38,48,874	22,84,68,853	81,53,80,021	1,75,48,733

STATEMENT NO. 18—DETAILED STATEMENT

Head of Account		Balance on 1st April 1995
1		2 Rs.
F.	LOANS AND ADVANCES—concl.	
(d)	Miscellaneous Loans—	
7615.	Miscellaneous Loans—	
200	Miscellaneous Loans	.. 1,01,61,999
	Total-(7615)	.. 1,01,61,999
	Total-(d) Miscellaneous Loans	.. 1,01,61,999
	Total-F. Loans and Advances	.. 41,12,26,81,625

OF LOANS AND ADVANCES BY THE GOVERNMENT—concl'd.

Advanced during the year	Total	Repaid during the year	Balance on 31st March 1996	Interest received and credited to revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
16,50,000	1,18,11,999	34,14,677	83,97,322	3,42,12,080
16,50,000	1,18,11,999	34,14,677	83,97,322	3,42,12,080
16,50,000	1,18,11,999	34,14,677	83,97,322	3,42,12,080
2,89,06,19,910@	44,01,33,01,535	53,81,04,957	43,47,51,96,578	15,08,73,936

@ Included Rs. 1,91,73,22,969 on account of loans advanced during the year for plan purposes as detailed below:—

Head of Account	Rs.
6401. Loans for Crop Husbandry	6,95,00,000
6402. Loans for Soil and Water Conservation	36,77,761
6403. Loans for Animal Husbandry	27,50,000
6404. Loans for Dairy Development	1,60,00,000
6405. Loans for Fisheries	7,50,000
6425. Loans for Co-operation	2,61,67,000
6705. Loans for Command Area Development	33,96,62,000
6801. Loans for Power Project	1,45,85,36,208
6851. Loans for Village and Small Industries	2,80,000
Total	1,91,73,22,969

STATEMENT NO. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account		Balance on	
			Cash 2 Rs.
	1		
J.	RESERVE FUNDS—		
(a)	Reserve Funds bearing interest—		
8115.	Depreciation/Renewal Funds—		
103	Depreciation Reserve Funds—		
	Government Commercial Departments and		
	Undertakings—Depreciation Reserve		
	Fund—Motor Transport	..	9,44,01,212
104	Depreciation Reserve Funds—Government		
	Non—Commercial Departments and Undertakings—		
	Depreciation Reserve Funds—Government Presses	..	3,62,37,945
	Total-(8115)	..	13,06,39,157
8121.	General and other Reserve Funds—		
101	General and other Reserve Funds of		
	Government Commercial Departments/		
	Undertakings—		
	Reserve Funds—Transport—Accident		
	Reserve Fund	..	6,47,233
	Total-(8121)	..	6,47,233
	Total-(a) Reserve Funds bearing Interest	..	13,12,86,390
(b)	Reserve Funds not bearing Interest—		
8222.	Sinking Funds (A)	..	1,42,29,837
8229.	Development and Welfare Funds—		
103	Development Funds for Agricultural purposes—		
	State Agricultural Credit Relief and		
	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 and		
	Harijan Uplift	..	1,62,46,875
	Total-(200)	..	1,62,46,875
	Total-(8229)	..	7,82,04,663

(A) Loan-wise details are given in the Annexure.

THE DETAILS OF EARMARKED BALANCES

1st April 1995

Balance on 31st March 1996

1st April 1995		Balance on 31st March 1996		
Investment 3 Rs.	Total 4 Rs.	Cash 5 Rs.	Investment 6 Rs.	Total 7 Rs.
..	9,44,01,212	12,18,51,956	..	12,18,51,956
..	3,62,37,945	3,96,14,584	..	3,96,14,584
..	13,06,39,157	16,14,66,540	..	16,14,66,540
..	6,47,233	6,47,233	..	6,47,233
..	6,47,233	6,47,233	..	6,47,233
..	13,12,86,390	16,21,13,773	..	16,21,13,773
..	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

STATEMENT NO. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account		Balance on	
		Cash	Rs.
1			
J.	RESERVE FUNDS—concl'd.		
(b)	Reserve Funds not bearing Interest—concl'd.		
8235.	General and other Reserve Funds—	..	39,74,732
110	Foodgrains Reserve Fund	..	..
111	Calamity Relief Fund	..	..
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	..	22,76,95,622
K.	DEPOSITS AND ADVANCES—		
(a)	Deposits bearing Interest—		
8342.	Other Deposits—	..	..
	Deposits of Charitable Trusts	..	..
	Total-(8342)	..	..
	Total-(a) Deposits bearing Interest	..	..
	Total-K. Deposits and Advances	..	22,76,95,622
	Grand Total	..	22,76,95,622

THE DETAILS OF EARMARKED BALANCES—concl.

Ist April 1995		Balance on 31st March 1996		
Investment 3 Rs.	Total 4 Rs.	Cash 5 Rs.	Investment 6 Rs.	Total 7 Rs.
..	39,74,732	39,74,732	..	39,74,732
..
55,29,76,328	55,29,76,328	..	55,29,76,328	55,29,76,328
55,29,76,328	55,69,51,060	39,74,732	55,29,76,328	55,69,51,060
55,97,64,718	65,61,73,950	9,64,09,232	55,97,64,718	65,61,73,950
55,97,64,718	78,74,60,340	25,85,23,005	55,97,64,718	81,82,87,723
..
..
..
..
55,97,64,718	78,74,60,340	25,85,23,005	55,97,64,718	81,82,87,723

ANNEXURE TO

Description of loan	Balance on Ist April 1995	Amount appropriated from revenue	Loss or gain on Investment
1	2 Rs.	3 Rs.	4 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

Total	Amount transferred to Government Account on maturity of loans during the year	Advance interest paid on purchase of securities	Balance on 31st March 1996
5 Rs.	6 Rs.	7 Rs.	8 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

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 Rs.	6
K. DEPOSITS AND ADVANCES—					
(b) Deposits not bearing Interest—					
1. 8443. Civil Deposits—					
110	Deposits of Police Funds— Police Clothing and Equipment funds	District Treasury Officers	1995-96	30,000	Reconciliation of Plus and Minus memoranda with treasury accounts.
2. 8448. Deposits of Local Funds—					
109	Panchayat Bodies Funds— Panchayat Samiti	Ditto	1995-96	27,000	Ditto

APPENDIX II

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 1996 (In lakhs of rupees)
1	2	3	4	5
F. LOANS AND ADVANCES—				
1.	6215. Loans for Water Supply and Sanitation—			
	01 Water Supply—			
	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	40.00
		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	2,63.00
		13	1986-87	3,56.00
		9	1987-88	2,95.00
		8	1988-89	2,63.00
		6	1989-90	4,08.00
	02 Sewerage and Sanitation—			
	191 "Loans to Local Bodies, Municipalities etc."—			
		1	1964-65	0.45
		2	1965-66	2.14
	(i) Loans to Municipalities, Municipal Corporation 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 II—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 1996 (In lakhs of rupees)
1	2	3	4	5
F. LOANS AND ADVANCES—contd.				
1.	6215. Loans for Water Supply and Sanitation—concl.			
	02 Sewerage and Sanitation—concl.			
	191 "Loans to Local Bodies, Municipalities etc."—concl.			
	(ii) Loans to Municipalities, Municipal Corporations and other Local Funds for sewerage schemes	3	1963-64	1.14
		2	1964-65	1.08
		6	1965-66	7.76
		4	1966-67	5.56
		15	1967-68	15.70
		5	1968-69	3.32
		1	1969-70	0.02
		3	1971-72	2.78
		21	1972-73	29.00
		9	1974-75	19.56
		16	1981-82	1,80.00
		8	1982-83	50.00
		6	1988-89	1,83.00
2.	6217. Loans for Urban Development—			
	03 Integrated Development of Small and Medium Towns—			
	191 "Loans to Local Bodies, Corporations etc."—			
	(i) Loans to Municipalities, Municipal Corporations and other Local Funds under integrated city development Programme	3	Upto 1971-72	2.40
		14	1972-73	1,08.40
		28	1973-74	40.38
		1	1976-77	75.00
		4	1977-78	3,00.00
		2	1980-81	36.65
		2	1983-84	1,30.50
		1	1984-85	13.20
		2	1986-87	12.00
		2	1988-89	12.00

APPENDIX II—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 1996 (In lakhs of rupees)
1	2	3	4	5
F.	LOANS AND ADVANCES—contd.			
2.	6217. Loans for Urban Development—contd.			
	03 Integrated Development of Small and Medium Towns—concl.			
	191 "Loans to Local Bodies, Corporations etc."—concl.			
	(ii) Loans for Development of small and medium towns	2 4 3 3 3 2 1 1	1984-85 1985-86 1986-87 1987-88 1988-89 1989-90 1990-91 1992-93	1,60.50 91.65 1,07.63 1,00.00 1,00.00 1,24.00 75.00 31.06
	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.	5 4 9 18 1 1	1969-70 1970-71 1971-72 1972-73 1973-74 1976-77	1.70 1.05 2.20 4.68 0.20 0.40
	(ii) Loans to Municipalities, Municipal Corporations and other Local Funds for other purposes	13 11 12 5 30 25 10 34 48 54 30 91 181	1963-64 1964-65 1965-66 1966-67 1967-68 1968-69 1969-70 1970-71 1971-72 1972-73 1973-74 1974-75 1975-76	3.56 0.90 1.45 0.80 6.58 6.25 3.12 6.34 30.00 27.50 75.95 1,51.39 2,87.46

APPENDIX II—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 1996 (In lakhs of rupees)
1	2	3	4	5
F.	LOANS AND ADVANCES—concl.			
2.	6217. Loans for Urban Development—concl.			
	60. Other Urban Development Schemes—concl.			
	191 "Loans to Local Bodies, Corporations etc."—concl.			
	(ii) Loans to Municipalities, Municipal Corporations and other Local Funds for other purposes—concl.	80 35 44 97 100 48 34 6 8 4 2 1	1976-77 1977-78 1978-79 1979-80 1980-81 1981-82 1982-83 1983-84 1984-85 1985-86 1988-89 1989-90	1,57.01 35.00 1,07.00 1,23.00 12,31.37 7,87.45 5,49.00 3,37.00 4,40.00 45.00 10.00 7.50
	(iii) Loans to Improvement Trusts for Development Projects	17 19 18 8 5 1 1 1 1	1976-77 1977-78 1978-79 1979-80 1980-81 1986-87 1987-88 1988-89 1989-90	44.33 50.38 5,61.00 17.00 14.67 9.00 9.00 9.00 10.00
3.	6401. Loans to Crop Husbandry—			
	105. Manures and Fertilizers—			
	Loans to Municipalities, Municipal Corporations and other Local Funds for preparations and distribution of town compost	4 9 9 1	1970-71 1971-72 1972-73 1973-74	1.08 2.26 4.87 0.22

APPENDIX II—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 1996 (In lakhs of rupees)
1	2	3	4	5
F.	LOANS AND ADVANCES—contd.			
2.	6217. Loans for Urban Development—contd.			
	03 Integrated Development of Small and Medium Towns—concl'd.			
	191 "Loans to Local Bodies, Corporations etc."—concl'd.			
	(ii) Loans for Development of small and medium towns	2 4 3 3 3 2 1 1	1984-85 1985-86 1986-87 1987-88 1988-89 1989-90 1990-91 1992-93	1,60.50 91.65 1,07.63 1,00.00 1,00.00 1,24.00 75.00 31.06
	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.	5 4 9 18 1 1	1969-70 1970-71 1971-72 1972-73 1973-74 1976-77	1.70 1.05 2.20 4.68 0.20 0.40
	(ii) Loans to Municipalities, Municipal Corporations and other Local Funds for other purposes	13 11 12 5 30 25 10 34 48 54 30 91 181	1963-64 1964-65 1965-66 1966-67 1967-68 1968-69 1969-70 1970-71 1971-72 1972-73 1973-74 1974-75 1975-76	3.56 0.90 1.45 0.80 6.58 6.25 3.12 6.34 30.00 27.50 75.95 1,51.39 2,87.46

APPENDIX II—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 1996 (In lakhs of rupees)
1	2	3	4	5
F.	LOANS AND ADVANCES—concl.			
2.	6217. Loans for Urban Development—concl.			
	60. Other Urban Development Schemes—concl.			
	191 "Loans to Local Bodies, Corporations etc."—concl.			
	(ii) Loans to Municipalities, Municipal Corporations and other Local Funds for other purposes—concl.	80	1976-77	1,57.01
		35	1977-78	35.00
		44	1978-79	1,07.00
		97	1979-80	1,23.00
		100	1980-81	12,31.37
		48	1981-82	7,87.45
		34	1982-83	5,49.00
		6	1983-84	3,37.00
		8	1984-85	4,40.00
		4	1985-86	45.00
		2	1988-89	10.00
		1	1989-90	7.50
	(iii) Loans to Improvement Trusts for Development Projects	17	1976-77	44.33
		19	1977-78	50.38
		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
3.	6401. Loans to Crop Husbandry—			
	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

APPENDIX II—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 1996 (In lakhs of rupees)
1	2	3	4	5
K.	DEPOSITS AND ADVANCES—			
	(b) Deposits not bearing Interest—			
4.	8443 Civil Deposits—			
	101 Revenue Deposits	15	1963-64	2,45.18
	104 Civil Courts Deposits	15	1963-64	18,29.65
	106 Personal Deposits	15	1989-90	1,55.69
	110 Deposits of Police Funds	15	1994-95	4,19.42
	123 Deposits of Educational Institutions	15	1994-95	2,00.78
5.	8448. Deposits of Local Funds—			
	109 Panchayat Bodies Funds	30	1994-95	16,75.56

APPENDIX III

**Investment of the Government in Statutory Corporations,
Co-operative Banks and Societies, etc. to**

(Referred to in explanatory note

				1993-94
				To end of 1993-94 (In crores of rupees)
		Number of concerns	Investments	Dividend/ Interest received during 1993-94
(i)	Statutory Corporations	.. 10	1,56.18	..
(ii)	Government Companies	.. 21	2,52.13	..
(iii)	Joint Stock Companies	.. 16	1.40	..
(iv)	Co-operatives	.. 8,018	2,34.82(a)	..
	Total	.. 8,065	6,44.53	3.14

(a) Excludes Rs 4.37 crores retired during the year.

III

**Government Companies, Other Joint Stock Companies,
end of 1993-94, 1994-95 and 1995-96**

3 under statement no. 2)

1994-95			1995-96		
Number of concerns	Investments	Dividend/ Interest received during 1994-95	Number of concerns	Investments	Dividend/ Interest received during 1995-96
	To end of 1994-95 (In crores of rupees)			To end of 1995-96 (In crores of rupees)	
10	17,68.93	0.21	10	17,68.94	..
21	2,62.86	1.56	21	2,71.49	..
16	1.41	0.11	16	1.40	..
8,018	2,36.32(a)	4.63	8,020	2,43.40(b)	0.67
8,065	22,69.52	6.51	8,067	22,85.23	0.67

(a) Excludes Rs.8.72 crores retired during the year.

(b) Excludes Rs.1.84 crores retired during the year.